

SECTION 16. POSTING INTERNAL RECORDS**16.1 LOADING LIMITATIONS, TARGETS--NONOPERATING BUDGET RECORDS.**

After CSRs, FSRs, and PSRs have been established and audited for validity, establish opening balances by processing limitation or target transactions. The balances loaded may be updated later (increased or decreased).

16.2 UPDATING LIMITATIONS OR TARGETS--NONOPERATING BUDGET RECORDS.

Enter the action code, applicable addresses, appropriate post codes to increase or decrease the particular Bal-ID, amount of the adjustment, and the document number through the remote, if applicable.

16.3 LOADING LIMITATIONS, TARGETS--OPERATING BUDGET RECORDS.

Establish opening balances for operating-budget-funded records the same as nonoperating budget records (e.g., enter action code, PSRA, FSRA, post code, amount, and document number). Expense or obligation authority base operating budget funds are issued by OBY and FY. Load current-year expense obligation authority as target or limitation to current operating budget year (COBY) and current fiscal year (CFY) records only. Load prior-year expense or obligation authority to prior operating budget year (POBY), and prior fiscal year (PFY) records, or COBY and PFY records. Load expense obligation authority in a way that provides a target for tracking expenses and the limitation for appropriate fund control. Use the following Bal-IDs when loading targets and limitations:

G--Annual expense or obligation authority.

H--Quarterly expense or obligation authority.

J--Anticipated reimbursement.

W--Quarterly anticipated reimbursements.

a. CFY, COBY Records. Expense and obligations authorities are received from the base budget office at the beginning of each fiscal year and the new targets are loaded into the database.

NOTE: These targets are identified to specific Responsibility Center/Cost Center (RC/CC). However, portions of the amounts may be associated with a reimbursable UOO. When applicable, assign fund type L and the appropriate sales code. See paragraph 16.6.

b. PFY, COBY Records. The authority loaded to these records provides control over that part of PFY obligations and UOO amounts carried forward and identified to the COBY. During fiscal yearend processing, these amounts are programmatically loaded as quarterly expense authority (QEA) in an amount equal to the actual UOOs as of 1 Oct. Post only increases or decreases to the prior-year documents into these records.

c. PFY and POBY Records. The authority loaded to these records provides control over that part of PFY obligations or expenses and earned reimbursements identified to prior years. Yearend programs

will maintain the current balance. Post only increases or decreases to the prior-year documents into these records.

16.4 LOADING OF REIMBURSABLE PROGRAM AUTHORITIES.

The loading of reimbursable expense or obligation authority on the OBA document requires special considerations. These reimbursable authorities provide the amount of expected or anticipated reimbursements from COBY operations. To determine amounts to be loaded for the reimbursement program, the budget office:

a. Computes the anticipated reimbursement, and determines the amounts to be loaded for anticipated reimbursements by EEIC, sales code, MFP, and RC/CC. Posts these amounts to the fund type M records. Establishes these amounts to track and meet the reimbursable program.

b. Computes total authority, and combines the amounts loaded to fund type M records and direct program expense/obligation authority amounts. This total is posted to fund type L records (without sales code) through computations shown in paragraph 16.6.

c. Identifies reimbursable UOO and expense or obligation authority associated with reimbursements expected to be initially recorded as UOO. Establish amounts in fund type L, and fund types A and C if sales code is 73 or BPAC is nonreimbursable records with sales code. Also include FMS country, master case, and line item code for sales code 73.

16.5 SEQUENCE OF PROCESSING LIMITATION AND OR TARGET TRANSACTIONS.

The sequence in which limitation and or target transactions are processed could cause them to reject unnecessarily. The following are examples of these conditions.

a. Example 1: If the increase to quarterly authority (Bal-IDs A, H, or W) is processed before the increase to annual authority (Bal-IDs B, G, or J), the transaction causes quarterly authority to exceed annual authority at FSR level.

b. Example 2: When moving quarterly authority from one PSR to another and the decrease is processed first, this causes quarterly authority to be less than total obligations (Bal-IDs O+U+E) at FSR level. To avoid rejects that occur solely because of the sequence of input, it may be desirable to use the "0" limitation override action code described in paragraph 15.2i. If action code is "0" the following procedures:

(1) Process an addressable inquiry against the FSRs for which the authority adjustments are to be made (paragraph 20.11).

(2) Process the authority adjustment transactions using the "0" override action code.

(3) Process an addressable inquiry against the FSRs for which the authority adjustments were processed.

(4) Compare the authority amounts from the inquiry obtained in the subparagraph (3) to the amounts obtained in subparagraph (1) to ensure desired results were obtained.

(5) If the overall effect of the transactions processed in subparagraph (2) results in a reduction to any authority at FSR level, ensure conditions described in paragraphs 16.31, 16.33, 16.34, 16.35, 16.49, 16.76, 16.95, and 16.96 do not exist.

16.6 OPERATING BUDGET COMPUTATIONS AND LOADING OF EXPENSE OR OBLIGATION AUTHORITY FOR ONE-YEAR O&M APPROPRIATION.

This is an example of the loading of authorities to the various fiscal and operating budget year (OBY) records. In the examples, P means prior fiscal or operating budget year, and C means the current fiscal or operating budget year. Amounts represent total authorities after combining the direct and reimbursable programs on the OBA documents.

a. Position on 1 Oct. On 1 Oct and after yearend closing, all obligation authority for the PFY is shown in the records identified to both prior fiscal and prior OB year, and prior fiscal and current OB year. The total of all records equals the prior-year OBA documents for O&M authority and provides appropriation fund control over prior-year obligations. Current-fiscal and current-OB-year records are skeletonized and contain no dollar amounts. For example:

<u>OBY</u>	<u>FY</u>	<u>SC</u>	<u>AEA</u>	<u>QEA</u>	<u>AEP/COLL</u>	<u>AEU</u>	<u>UOO</u>
C	C		-0-	-0-	-0-	-0-	-0-
C	P		-0-	20,000	-0-	-0-	20,000
P	P		-0-	170,000	125,000	45,000	-0-
P	P	XX	-0-	50,000	40,000	10,000	-0-

b. Receipt of current-year OBA. The current-year OBA documents provides for total.

	<u>QTR</u>	<u>ANN</u>
Expense or obligation authority	70,000	205,000
Net change in UOO	-0-	-0-
Total OB	70,000	205,000

c. COBY and CFY Authorities. Base budget personnel distribute the authority to identify the amounts to be loaded by EEIC, MFP, and RC/CC. Distribute all amounts to CFY and COBY records.

d. Actual Loading of Targets. Load the amounts distributed by budget to the CFY records as follows:

<u>OBY</u>	<u>FY</u>	<u>AEA</u>	<u>QEA</u>	<u>AEP/COLL</u>	<u>AEU</u>	<u>UOO</u>
C	C	205,000	70,000	-0-	-0-	-0-
C	P	-0-	20,000	-0-	-0-	20,000
P	P	-0-	170,000	125,000	45,000	-0-

e. Reimbursable UOO Authorities. Post that portion of the authority applicable to reimbursements expected to be initially recorded as UOO. Establish these amounts by sales code in fund type L records (fund types A and C records, if sales code is 73 or BPAC is nonreimbursable). The records will appear as follows:

<u>OBY</u>	<u>FY</u>	<u>SC</u>	<u>AEA</u>	<u>QEA</u>	<u>AEP/COLL</u>	<u>AEU</u>	<u>UOO</u>
C	C		180,000	60,000	-0-	-0-	-0-
C	C	XX	25,000	10,000	-0-	-0-	-0-
C	P	-0-	20,000	-0-	-0-	20,000	
P	P	-0-	170,000	125,000	45,000	-0-	

f. Anticipated and Phased Reimbursements. Post the amounts pertaining to anticipated reimbursements to fund type M records. After completion, and after all authorities have been loaded, the records will appear as follows:

<u>FUND</u> <u>TYPE</u>	<u>OBY</u>	<u>FY</u>	<u>SC</u>	<u>AEA</u>	<u>QEA</u>	<u>AEP/COLL</u>	<u>AEU</u> <u>FILLED</u>	<u>UOO</u> <u>UFO</u>
L	C	C		180,000	60,000	-0-	-0-	-0-
L	C	C	XX	25,000	10,000	-0-	-0-	-0-
L	C	P		-0-	20,000	-0-	-0-	20,000
L	P	P		-0-	170,000	125,000	45,000	-0-
M	C	C	XX	25,000	10,000	-0-	-0-	-0-
M	P	P	XX	-0-	50,000	40,000	10,000	-0-

16.7 REVISIONS TO OPERATING BUDGET AUTHORITY DOCUMENTS.

Post all revisions to OBA documents by fiscal year.

a. Post revisions to a current-year document for direct or reimbursable programs to the CFY and COBY records. Post the increase or decrease to BOTH the annual and quarterly fields.

b. Post revisions to a prior-year document for direct or reimbursable programs to the PFY records. This posting can be against either the COBY or POBY records. For expired funds, post increases or decreases to the quarterly field only.

16.8 REQUIRED BUDGET ACTIONS.

A&F personnel do not process transactions to adjust budget authorities without specific guidance from the base budget office. Inform the base budget office of any condition, which requires revision to obligation authorities. When the budget office has taken necessary action, the amounts required will be furnished to adjust records as described in the preceding paragraph.

16.9 ESTABLISHING CONTROL, FUND AND PROGRAM SUMMARY RECORDS.

Figure 16-1 provides six examples for establishing CSRs, FSRs and PSRs as follows:

a. Example 1 (Action code NC). This example represents the input to establish a CSR. Control of the amounts loaded to the CSR is at legal limitation level. If all information loaded is valid, the

response is an asterisk followed by the address of the new CSR (C000251).

b. Examples 2 and 3 (Action code NF). This action code represents the initial setup of fund type L and fund type M FSR, respectively, which are linked to the established CSR. The linkage is established by entering the CSR account (C000251) in the CSR address field of the CRT frame. In addition to the levels established in the CSR, amounts entered in the FSRs are further controlled at the fund type and OBY level. The response for a valid entry is an asterisk followed by the new FSR address.

c. Examples 4 through 6 (Action Code PF). This example represents the initial establishment of three PSRs, which are linked to the established FSRs. The linkage is established by entering the FSRA in the FSR address field of the Cathode Ray Tube (CRT) frame. In addition to the levels established in the FSR, amounts entered in the PSRs are further controlled at the PEC, DOD FC, RC/CC, and EEIC level. The response for a valid entry is an asterisk followed by the new PSR address.

16.10 LOADING LIMITATIONS IN CONTROL, FUND AND PROGRAM SUMMARY RECORDS.

Figure 16-2 provides six examples for entering limitations in the CSRs, FSRs, and PSRs established in the preceding paragraph. The CSRs and FSRs cannot be updated directly, but must be updated through the related PSRs.

a. Example 1. The example represents the loading of annual expense authority (AEA), or obligation authority (OA) of \$250,000 through the PSR at address P000652. The applicable AEA limitation edits apply to the PSR since an AEA amount has been posted to it.

b. Example 2. This example represents the posting of quarterly expense authority (QEA). Limitation edits of these amounts apply to the CSR, FSR, and PSR.

c. Examples 3 and 4. These example represents the loading of AEA and QEA to the PSR at address P000653. These amounts increase the total actual authority (TAA) of the CSR from \$50,000 to \$100,000, AEA of the CSR and FSR from \$250,000 to \$300,000, and the QEA from \$50,000 to \$100,000. Limitation edits of the CSR and FSR now apply to these amounts. The PSR just established has limitation edits on the \$100,000 AEA and the \$50,000 QEA.

d. Examples 5 and 6. These example represents loading annual anticipated reimbursements (AAR), and quarterly anticipated reimbursements (QAR). These amounts decrease the TAA of the CSR from \$100,000 to \$85,000. Limitation edits at CSR level are now applied against \$85,000.

(1) The base budget office or Reports and Analysis Division can input data from AF Form 1269, Request for Load/Change in Fund Targets (figures 16-4 and 16-5), or other authorized forms, which identify amounts to be posted for annual and quarterly authorizations (BIDs A,

B, G, H) as prescribed in AFI 65-601, volume 1. For inputs processed by Reports and Analysis Division, verify the total amounts to make sure they agree with the various totals listed in the applicable funding documents. After verification, Reports and Analysis Division inputs data into accounting records. When Budget processes the input, they assume responsibility of ensuring the accuracy of the distribution. AF Forms 1269 are signed and maintained by the office that processes the input. Reports and Analysis Division reviews the funding documents prior to submission of the Status of Funds Data Base Transfer to ensure agreement between the documents and the OBL (or other automated system). The Reports and Analysis Division will notify Budget of out-of-balance differences. After consolidation, the responsibility for processing fund targets remains the responsibility of the Financial Service Office (FSO) and Budget Office. The FSO will review end-of-month funding documents, or other automated listings (BQ/CBAS Reconciliation) to ensure fund balance integrity. Out-of-balance should be reported to the base budget office.

(2) Each PC checks the funds assigned to that area. Normally, the computer edit and inquiry system provides the immediate controls to ensure proper posting of funds. In most cases, the inquiry system or OBL/AL should give enough information with a minimum of manual computation where several different limitations might apply to the same fund.

(3) The Materiel PC must ensure funds loaded in the Standard Base Supply System (SBSS), Medical Materiel Accounting System (MMAS) Project Fund Management Records (PFMR), and the Organization Cost Center Records (OCCR) agree with the funds loaded in the PSRs (RC/CC) linked to the Materiel Interface FSR. See DFAS-DE 7077.10-M and DFAS-DE 7077.4-M, respectively, for detailed procedures on loading these records.

(4) The Materiel PC must reconcile the obligation and expense data identified in the SBSS and MMAS PFMR, and OCCRs with similar data recorded in the PSRs (RC/CC) linked to the Materiel Interface FSR. See DFAS-DE 7077.10-M, DFAS-DE 7077.4-M, and section 48 of this manual for use of these procedures.

(5) The AFO may use AF Form 1269 or other authorized form to fund supplies and equipment for a geographically separated unit (GSU) supported by another Computer Support Base. The Materiel or Commercial Services PC is normally responsible for issuing the AF Form 1269. See DFAS-DE 7010.1-M for detailed procedures. To ensure proper fund control for the separated activity, Reports and Analysis Division must also load the stock record account number (SRAN) of the computer support base of the tenant, and a separate sub PC code in the SRAN Linkage File. Any PSRs established for the interface of expense/obligation "E", and reconciliation "R" transactions must reflect the appropriate technician code. The Reports and Analysis Division then verifies and inputs target data into the accounting records as outlined in paragraph 16.10d(1). On short notice deployments, the unit commander or representative may hand-carry the AF Form 1269 to the support AFO for subsequent establishment of PFMR/OCCR Records and Target Loads.

16.11 ESTABLISHING AND UPDATING DOCUMENT SUMMARY RECORDS.

Figure 16-3 provides four examples of DSR transactions:

a. Example 1. This example identifies the recording of a \$10,000 commitment for AF Form 616, advice numbers 79T10, for Travel. A prior document is not involved; therefore, action code XP is used in conjunction with PSR and FSR addresses. Key in post code XC and document type H along with advice number 79T10 (zero-filled). After all data is entered and transmitted, the computer acknowledges acceptance of the transaction by displaying an asterisk and DSR address D007192 followed by a period. The new address should be annotated on AF Form 616 for use when processing later transactions against the document.

b. Example 2. This example identifies the recording of an obligation (special order number TA1899, estimated per diem - \$80) against the AF Form 616 shown in example 1. Enter the action code XD, DSRA, (D007192), PSRA (P009240), and post code CU, amount and document type "T" along with travel order number TA001899. Eight positions of the traveler's name may also be entered. After all data is entered and transmitted, the computer acknowledges acceptance of the transaction by displaying an asterisk followed by D007246, the \$80 decreases to the unobligated commitment balance, the AF Form 616 document number followed by a period. The DSRA is annotated on the file copy of the special order for use when processing later transactions against the order.

c. Example 3. This example identifies the recording of a \$400 purchase request as a commitment. Enter action code XP, PSRA, FSRA, post code XC, amount, document type G along with the purchase request number. After all data is entered and transmitted, the computer acknowledges acceptance of the transaction by displaying an asterisk and DSRA D007412 followed by a period. Annotate the DSRA on the purchasing request for use when recording later transactions.

d. Example 4. This example identifies the recording of a contract as an obligation (undelivered order outstanding) against the purchase request commitment in example 3. Enter action code FD, DSRA, (D007412), PSRA (P009239), post code CO, the contract amount (\$391), document type C along with the contract number. After data is entered and transmitted, the computer acknowledges acceptance of the transaction by displaying an asterisk, the \$400 decrease to the unobligated commitment balance, and the purchase request number followed by a period.

16.12 COMPUTER EDITS OF ACCOUNTING DATA.

Within limitations, accounting data entered through GAFS remotes is edited and tested for validity. Data not meeting validity requirements are refused and reject notices are displayed. Data exceeding certain target controls will update or establish records, with the excess amount computed and displayed in a management notice.

16.13 HIGHER LEVEL RECORD LINKAGE EDIT.

FSRs must be established prior to creating PSRs or DSRs. For fund types A, B, C, G, J, L, and M, FSRs cannot be established unless a related CSR has been previously created. Each CSR, FSR, and PSR has a record count with the number of linked FSRs, PSRs, or DSRs. This precludes online kill of summary records if any lower level records are linked to it.

a. The record count of each CSR, FSR, and PSR is updated online when:

(1) A new FSR, PSR, or DSR is created; or

(2) DSRs with no open balances and without a document save indicator are automatically killed.

b. Processing the Address Consolidation List will consolidate two or more duplicate records.

16.14 HIGHER LEVEL RECORD COMPATIBILITY EDIT.

The computer performs a compatibility check between the data elements in a record already established and those entered in a record being loaded.

16.15 DETAIL TRANSACTION DATA ELEMENT EDITS.

The edits listed below all performed against all input transactions. If the transaction does not meet the edit criteria for data elements, the computer rejects the transaction without updating records, and a reject notice is displayed. The edits are limited to testing for presence of data. Accepted erroneous data and must be detected by visual audit. Dollar amount edits are in paragraph 16.16. Paragraphs 16.29 through 16.141 identifies the different computer reject notices displayed for data element edits.

a. Tabbing or spacing over any data element or code is permitted. Tabbing or transmitting a message can take place at any point.

b. All other data elements and codes may have alpha or numeric characters. Amount, quantity, and date fields must be numeric digits.

c. Enter the address of the next higher record when creating PSRs and DSRs.

d. Any data entered in a lower level record must match corresponding data in its higher level records, except where a higher level record is blank. Exception: TRT positions 92-124 contain multipurpose fields; when creating or updating DSRs, data entered in these positions cannot be checked against data in the higher level record (CSR, FSR, or PSR). For example, positions 102-109 are recognized as the PR/MIPR or order data when a DSR is being created or updated (instead of appropriation data).

e. Postings cannot be made directly to CSRs or FSRs.

f. When a single remote entry creates a new DSR and updates an established DSR, all indicative data in the old DSR (except the document number) is entered by the computer in the new DSR. When a DSR address and a document number is entered, and the entered document number is equal to the document number in the existing DSR, or the document type is "Y", the computer does not create a new record but updates the old DSR.

g. The first digit of an address is alpha followed by six digits of numeric data. The first digit must be as follows:

- (1) "C" for control summaries.
- (2) "F" for fund summaries.
- (3) "P" for program summaries.
- (4) "D" for document summaries.
- (5) "R" for responsibility center manager records.

h. All records are cross-checked by comparing addresses and AFO codes.

i. Postings cannot be made to previously killed CSRs, FSRs, PSRs, or DSRs.

j. When applicable, the 2-position post code must be filled. See section 19.

k. Bal-IDs must be compatible with fund type.

l. Postings to document type "Y" will cause balances in preestablished DSRs to be updated (does not create a new DSR). The entered document number is used for transaction reference only, with the document number from the preestablished DSR retained on file.

m. When establishing a new DSR, a document number (with a type document other than "Y") must be entered in positions 38-50, field 6.

n. Only valid MAFR codes are accepted. For-self transactions must contain MAFR codes compatible with fund type. All disbursement and collection transactions must contain MAFR code and DOV number (MAFR code 9 transactions contain document number instead of DOV number).

o. All for-others disbursement and collection documents (except for some Navy, Marine Corps, and Coast Guard) must have a 6-digit ADSN.

p. Action code GL transactions require a valid 3- or 5-digit general ledger account and subsidiary code number. A 3-digit zero code is used to record offsets to compound entries.

q. Sales code is mandatory at PSR level for FT R.

r. A CSR, FSR, or PSR cannot be killed if it has a lower level record linkage, or if it has money amounts.

s. For fund types A, B, C, E, and L, edits are performed to ensure the validity of the type vendor (TV) code. Action code PF transactions must contain a TV code unless the EEIC is 2XX.

t. When a fund code is entered in field 23, no appropriation can be entered in field 21, and vice versa. Exceptions are fund codes 91, 92, 93, 97, and 99, which require both fund code and appropriation.

u. An allotment code is mandatory at FSR level for fund type L or M, and the field must be filled.

v. The MFP is mandatory at FSR level for fund type L or M. If both the MFP and PE are present, they must be compatible.

w. See section 15 for date requirement.

x. Fiscal year is required in field 23 when establishing a FSR with a fund code in field 23. Exceptions are fund codes 36, 75, and 76; FMS fund codes 4B through 4Z; and those fund codes established with fund type R, S, or T.

16.16 AMOUNT EDITS.

Amount edits apply at FSR and PSR level only if limitation fields have dollar amounts other than zero. Limitation field edits do not apply to reimbursement transactions, regardless of the amount in Bal-ID J. If the processing is a recovery, edit as usual.

a. The following conditions cause rejects at CSR level:

(1) When allotment (A) or quarterly expense authority (H) exceeds annual budget amount (B), or annual expense authority (G).

(2) When the input transaction is an unobligated commitment, and gross commitments (E+U+O+C) exceed total actual authority (A/H or A/H-W+D+F+R, whichever is less).

(3) When quarterly anticipated reimbursement (W) exceed annual anticipated reimbursement (J).

b. The following conditions create rejects at FSR level, or will produce management notices at PSR level. If the FSR record contains a management notice option code of "F" or "B", a management notice will be displayed in lieu of reject notices if a monetary edit has failed. If the PSR contains a management notice option code of "B" or "P", then all monetary management notices are suppressed.

NOTE: Management and reject notices are not suppressed for the following commitments:

(1) APA (K) exceeds ABA (B) for fund type A, B, C, or T.

(2) Allotment (A) exceeds ABA (B) for CFY for fund type A, B, C, or T.

(3) Quarterly expense or obligation authority (H) exceed annual expense or obligation authority (G) for COBY for fund type L.

(4) The input transaction is an unobligated commitment (C) or budget data (e.g., decrease A), and gross commitments (E+U+O+C) exceed the allotment (A) for fund type A, B, C, E, or T.

(5) The input transaction is an unobligated commitment (C) or budget data (e.g., decrease G), and gross commitments (E+U+O+C) exceed annual expense or obligation authorities (G) for fund type L.

(6) The input transactions are budget data. For example, decrease H. Gross obligations (E+U+O) exceed quarterly expense, obligation authority (H) in COBY, CFY or PFY for fund type L, or the input transaction is an unobligated commitment (C) and gross commitments (E+U+O+C) exceed quarterly expense, or obligation authority (H) for fund type L.

(7) The input transaction is budget data (e.g., decrease H) and gross obligations (E+U+O) exceed quarterly expense, obligation authority (H) for POBY, or PFY for fund type L.

(8) The input transaction is posting to a deposit fund account in fund type K, and the record balance would increase to greater than zero. This condition causes a reject at FSR, PSR, or DSR level.

(9) The input transaction is an expenditure authority (EA) reservation or budget data, and gross expenditures (N+E) exceed FMS EA (B) for fund type E.

(10) The input transaction is budget data, and FMS EA (B) exceeds FMS OA (A) for fund type E.

c. The following conditions create management notices at CSR level:

(1) The input transaction is quarterly budget authority (A or H) (e.g., decrease A) and gross commitments (E+U+O+C), exceed total actual authority (A/H or A/H-W+D+F+R, whichever is less).

(2) The input transaction is a quarterly budget authority (A or H) (e.g., decrease A) and gross obligations (E+U+O), exceed total actual authority.

(3) The input transaction is an obligation (O, U, or E) or a reimbursement (D, F, or R) and total obligations (E+U+O) exceed total actual authority.

(4) The input transaction is an obligation (O, U, or E) or a reimbursement (D, F, or R), and total commitments (E+U+O+C) exceed total actual authority.

(5) The input transaction is a reimbursement (D, F, or R) and reimbursements realized (D+F+R) exceed quarterly anticipated reimbursements (W).

d. The following conditions create management notices at either FSR or PSR level. The notices will be suppressed at PSR level, if the PSR contains a management notice option code of "B" or "P". Management and reject notices are not suppressed for commitments. If the management notice applies to an obligation transaction at the FSR level, the message includes FSR-PRIORITY to identify that the overrun requires the priority attention of Reports and Analysis Division and Budget. This applies if the input transaction is:

(1) Other than Bal-ID code C, or when budget data and gross commitments (E+U+O+C), are more than the allotment (A) for fund type A, B, C, E, or T.

(2) For COBY or CFY record in fund type G or L, and is other than Bal-ID code C, or when budget data and gross commitments (E+U+O+C) exceed either the sum of annual expense and obligation authority (G), or sum of quarterly expense and obligation authority (H).

(3) Other than budget data (e.g., decrease H) and the gross obligations (E+U+O) exceed quarterly expense or obligation authority (H) in COBY, CFY, or PFY for fund type L.

(4) Other than budget data (e.g., decrease H) and the gross obligations (E+U+O) exceed quarterly expense or obligation authority (H) in POBY or PFY for fund type L.

(5) A disbursement (E), and the gross expenditures authorized (N+E) exceed FMS EA (B) for fund type E.

e. For PFY or POBY (fund type L), Bal-ID G is not edited. This field accumulates unexpensed POBY expense authority as of 30 September end-of-year (EOY) and the adjustments to that authority.

f. For both remote and pseudo remote input, the reply is displayed starting in field 1. This reply includes the applicable reject message or management notices, and the amount one Bal-ID exceeds another over. For example, the amounts by which gross commitments (E+U+O+C) exceed the annual target (AEA).

<u>EDIT TYPE INPUT</u>	<u>CSR</u>		<u>FSR</u>		<u>PSR</u>	
	<u>REJ</u>	<u>MGT</u>	<u>REJ</u>	<u>MGT</u>	<u>REJ</u>	<u>MGT</u>
1--APA (K) exceeds BA (B) for CFY for fund type A, B, C, or T						
Budget			X			X

2--Allotment (A) exceeds BA
(B) for CFY for fund type
A, B, C, or T. (Fund type
not applicable to CSRs)

Budget	X	X	X
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3--QEA (H) exceeds AEA (G)
for COBY for fund type L.
(Fund type not applicable
to CSRs)

Budget	X	X	X
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4--Gross commitments
(E+U+O+C) exceed the allot-
ment (A) for fund type A, B,
C, E, or T

Unobligated Commitments		X	X
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Obligations		X	X
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Budget		X	
--------	--	---	--

5--Gross commitments
(E+U+O+C) exceed AEA (G)
for fund type L

Unobligated Commitments		X	X
-------------------------	--	---	---

Obligations		X	X
-------------	--	---	---

Budget		X	X
--------	--	---	---

6--Gross commitments
(E+U+O+C) exceed QEA (H)
for COBY/CFY for fund
type L

Unobligated Commitments		X	
-------------------------	--	---	--

Obligations		X	
-------------	--	---	--

	CSR		FSR		PSR	
<u>EDIT TYPE INPUT</u>	<u>REJ</u>	<u>MGT</u>	<u>REJ</u>	<u>MGT</u>	<u>REJ</u>	<u>MGT</u>

Budget			X			
--------	--	--	---	--	--	--

7--Gross commitments
(E+U+O+C) exceed TAA

Unobligated Commitments	X					
-------------------------	---	--	--	--	--	--

Obligations		X				
-------------	--	---	--	--	--	--

Budget	X		
Reimbursements	X		
8--Gross obligations (E+U+O) exceed QEA (H) for fund type L			
Obligations		X	X
Budget		X	X
9--Gross obligations (E+U+O) exceed QEA (H) for POBY/PFY for fund type L			
Obligations		X	X
Budget		X	X
10--Gross obligations (E+U+O) exceed TAA			
Obligations	X		
Reimbursements	X		
Budget	X		
11--Disbursements exceed col- lections in FT K (except for accounts 57F3878, 57F3880, and 57F3885.2000)			
Disbursements		X see note	
Collections		X see note	

	CSR		FSR		PSR	
<u>EDIT TYPE INPUT</u>	<u>REJ</u>	<u>MGT</u>	<u>REJ</u>	<u>MGT</u>	<u>REJ</u>	<u>MGT</u>
12--Gross Expenditures (N+E) exceed FMS EA (B) for fund type E						
EA reservation (N)			X			X
Disbursements (E)				X		X

Budget (B)	X	X
------------	---	---

13--FMS EA (B) exceeds FMS
(A) for fund type E.

Budget	X	X
--------	---	---

NOTE: This condition also causes a reject message at DSR level.

16.17 REMOTE REPLIES ON UPDATING (NOT INQUIRIES OR REJECTS) .

When the edits are run and the transaction is accepted, the computer displays a reply, which varies according to input. The replies listed below are for accepted transactions. Inquiry, reject, and management notice replies are described in subsequent paragraphs.

<u>UPDATE TRANSACTION</u>	<u>COMPUTER REPLY</u>
Establish CS	Asterisk, CSRA, followed by a period.
Establish FSR	Asterisk, FSRA, followed by a period.
Establish PSR	Asterisk, PSRA, followed by a period.
Establish DSR	Asterisk, DSRA, followed by a period.
Increase to established DSR	Asterisk, document number, followed by a period.
Decrease to established DSR	Asterisk, amount decreased, document number, followed by a period.
Decrease established DSR and increase new DSR	Asterisk, new DSRA, amount decreased (old DSR), document number (old DSR), followed by a period.
General ledger (action code GL transactions)	Asterisk followed by a period.

<u>UPDATE TRANSACTION</u>	<u>COMPUTER REPLY</u>
Miscellaneous transactions (action code MM)	Asterisk followed by a period.
Input in field 1--DTE	Asterisk, Julian date, followed by a period.

16.18 MANAGEMENT NOTICES.

When fund limitations are exceeded, management notices are displayed on the remote. The following paragraphs list the management notices, the causes, and corrective actions.

16.19 MESSAGE - 0270, MGT-A OVER B (FOLLOWED BY AMOUNT) .

a. Explanation. Allotment (A) exceeds ABA (B) at PSR level. This notice applies to fund type A, B, C, D, or T for CFY funds.

b. Probable Cause. Budget data posted creates a condition at PSR level where the balance in the allotment field exceeds the balance in the ABA field.

c. Corrective Action. The technician checks postings and corrects any erroneous input by reversal action, and checks for forthcoming ABA adjustment or an allotment increase posted before an increase in ABA.

If forthcoming, the clerk annotates management notice to the effect that it will be cleared by revised ABA input. If not forthcoming, the FSO sends a copy of the management notice to Budget for resolution.

16.20 MESSAGE - 0271/0277, MGT-C OVER A (FOLLOWED BY AMOUNT) .

a. Explanation. Gross commitments (E+U+O+C) exceed allotment (A) for fund type A, B, C, D, E, or T. At FSR level, this applies to obligation transactions only and FSR-PRIORITY follows the management notice. At PSR level, it applies to budget data, obligations, and unobligated commitments.

b. Probable Cause. The condition where (E+U+O+C) exceeds Allotment (A) which varies according to documents posted and types of Records (FSR or PSR). At FSR Record level, it is caused by updating obligation transactions (E+U+O+C) which causes existing linked balances to exceed the total allotment balances in the linked FSR. At PSR Record level, it is caused by either posting decrease budget data unobligated commitment (C) transactions, or obligation transactions.

c. Corrective Action. The technician checks postings and follows instructions in paragraph 16.141. If additional funds are not made available by either decommitment or deobligation action, the FSO sends a copy of the notice with additional documentation to Budget for resolution. If funds are made available, annotate notice accordingly.

16.21 MESSAGE - 0272, MGT-C OVER G (FOLLOWED BY AMOUNT) .

a. Explanation. Gross commitments (E+U+O+C) exceed AEA (G) for fund type L.

b. Probable Cause. At FSR level, this notice applies to obligation transactions and a FSR-PRIORITY follows the management notice. At PSR level, it pertains to unobligated commitments and budget transactions.

c. Corrective Action. See paragraph 16.143. If, after correction of errors and deobligation or decommitment action the notice remains uncleared, the FSO sends a copy of the notice and documentation to Budget for resolution. Annotate notice with action taken.

16.22 MESSAGE - 0273/0278, MGT-C OVER H (FOLLOWED BY AMOUNT) .

a. Explanation. Gross commitments (C) exceed QEA (H) for fund type G or L.

b. Probable Cause. At FSR level, this notice pertains to obligation transactions. At PSR level, it pertains to obligations, unobligated commitments, and budget transactions. At FSR level, the management notice is followed by FSR-PRIORITY.

c. Corrective Action. See paragraph 16.143. If after correction of errors and deobligation or decommitment action the notice remains uncleared, the FSO sends a copy of the notice and documentation to Budget for resolution. Annotate notice with action taken.

16.23 MESSAGE - 0274, MGT-H OVER G (FOLLOWED BY AMOUNT) .

a. Explanation. Quarterly expense authority (H) exceeds annual expense authority (G) at PSR level for COBY for fund type L.

b. Probable Cause. Budget data posted to either quarterly expense authority or annual expense authority causes quarterly expense authority field to exceed the annual expense authority field at PSR level.

c. Corrective Action. The technician checks postings and corrects any erroneous input by reversal action, and checks for forthcoming budget data to correct this condition. If corrections are made, annotate the notice accordingly; if not, send a copy of the notice to Budget for resolution.

16.24 MESSAGE - 0275, MGT-K OVER B (FOLLOWED BY AMOUNT) .

a. Explanation. The APA (K) exceeds ABA (B) at PSR level. This notice applies to fund type A, B, C, D, or T; however, it applies only where both APAs and ABAs are distributed to the same PSRs.

b. Probable Cause. As a result of posting budget data to either APA or ABA documents, the APA balance exceeds the ABA balance in the PSR.

c. Corrective Action. The technician checks to make sure the posting was correct and other adjustments, which might correct the management notice are not being processed. If not, the FSO sends a copy of the management notice to Budget for resolution. Reprogramming APA or ABA will correct the situation. Upon receipt of a TRT, the remote operator processes the TRT and clears the management notice. Annotate notice with action taken.

16.25 MESSAGE - 0276/0279, MGT-O OVER H (FOLLOWED BY AMOUNT) .

a. Explanation. Gross obligations (E+U+O) exceed QEA (H) at either the FSR or PSR level. This notice applies to FT L. At the FSR level, FSR-PRIORITY follows the management notice.

b. Probable Cause. This notice prints when (E+U+O) exceeds H balance. At the FSR level, it is caused by posting increase obligation transactions. At the PSR level, it is caused by posting decrease budget transactions or increase obligation transactions.

c. Corrective Action. See paragraph 16.143. If deobligation action does not make additional funds available, the FSO sends a copy of the notice to Budget for resolution. Annotate notice with action taken.

16.26 MESSAGE - 0293, MGT-C OVER G/FSR PRIORITY FSR.

See message 0272.

16.27 MESSAGE - 0611, MGT-O OVER TAA CSR PRIORITY (FOLLOWED BY AMOUNT) .

a. Explanation. Gross obligations (E+U+O) exceed quarterly total actual authority (A/H or A/H minus W+D+F+R, whichever is less) at CSR level.

b. Probable Cause. This notice is caused by posting an increase obligation transaction. It is also caused by posting or posting by a decrease reimbursable or quarterly budget authority transaction.

c. Corrective Action. See paragraph 16.143. If deobligation action does not make additional funds available, FSO sends a copy of the notice to Budget for resolution. Annotate notice with action taken.

16.28 MESSAGE - 0612, MGT-C OVER TAA CSR PRIORITY (FOLLOWED BY AMOUNT) .

a. Explanation. Gross commitments (E+U+O+C) exceed quarterly total actual authority (A/H or A/H-W+D+F+R, whichever is less).

b. Probable Cause. This notice is caused by posting an increase obligation transaction. It is also caused by posting a decrease reimbursable or quarterly authority budget transaction.

c. Corrective Action. See paragraph 16.143. If deobligation/ decommitment action do not make additional funds available, FSO sends a copy of the notice to Budget for resolution. Annotate notice with action taken.

16.29 MESSAGE - 0613, MGT-RR OVER W CSR PRIORITY.

a. Explanation. Reimbursements realized (D+F+R) exceed quarterly anticipated reimbursement authority (W).

b. Probable Cause. This notice is caused by posting an increase reimbursement (D, F, or R) transaction or a decrease quarterly anticipated reimbursement (W) transaction.

c. Corrective Action. The technician checks to make sure that the posting was correct, and other adjustments, which might correct the

management notice are not being processed. If the posting is correct, the FSO must notify Budget to request additional reimbursable authority. Annotate notice with action taken.

16.30 REJECT MESSAGES.

Reject notices received on the remote are listed in the following paragraphs. These reject notices apply to online processing (except for MART validation rejects). See section 36. Rejects apply to transactions processed under the batch processing, direct input, and non-remote subsystem. Other reject notices are covered where applicable. The reject notices covered in the following paragraph include an explanation, probable cause, and corrective action required to clear the message. Paragraph 16.141 provides additional guidance for clearing reject notices according to groups such as remote operator error, accounting technician error, and FSR limitations exceeded. At FSR level, if the FSR being updated contains a management notice option code of "F" or "B", monetary edits that would cause reject notices will produce management notices instead. Management and reject notices are not suppressed for commitments.

16.31 MESSAGE - MESSAGE REJ.

a. Explanation. Any notice that begins with MESSAGE REJ is a systems reject (Database Manager) and can apply to any input.

b. Probable Cause. Three of the more common occurrences are listed as follows:

(1) 012 Message REJ: DATA BASE ROLLBACK. For some reason beyond the control of NBQ660, the DMR has rolled back this run unit.

(2) 020 Message REJ: No record with key = XXX -. The file contains no record with the key specified. Input the message with a valid key.

(3) 030 Message REJ: Record already in file key = XXX -. Two records with the same key are not permitted. Use a unique key to create a record.

16.32 MESSAGE - 0001 REJ, NO DATA CHANGED.

a. Explanation. Correction transaction input does not change data elements in the record addressed.

b. Probable Cause. Remote operator or accounting clerk error. Compare the message to the source document to be corrected.

16.33 MESSAGE - 0002 REJ, INCOMPATIBLE DATA.

a. Explanation. Input data is incompatible with higher level records or data elements within the input are not compatible. This reject may occur for a wide variety of reasons. Careful review of the transaction is necessary to determine the reason for the reject. Usage of data element inquiry may be beneficial in isolating the cause of the reject. The position identified in the reject message relates to the 124 positions of the TRT.

b. Probable Cause. Remote operator or accounting technician error. Compare accounting classification with address directory to determine whether a correct address was used. If an incorrect address was input, reenter with correct address subsidiary accounting classifications. If address was correct but subsidiary accounting classification was incorrect, reenter data citing the old address and additional accounting classification required to complete the posting requirements. Review the accounting classification to make sure additional data elements are compatible. Do not include any data elements contained in the higher level records linked to the transaction. Send corrected input to remote operator for processing.

16.34 MESSAGE - 0003 REJ, INVALID DATA CHANGE.

a. Explanation. An attempt was made to process a QD transaction (change DSR) changing the amount, quantity, or date field.

b. Probable Cause. Remote operator error. Compare the message to the source document to find out the field or fields, which are incorrect and correct the entry.

16.35 MESSAGE - 0005 REJ, DOC-ID INVALID OR MISSING (DOC-ID = XXXXXXXXXXXXXXXX).

a. Explanation. Input posting requires a properly constructed Document-ID (D-ID). The D-ID for each type of input is specified in section 15, paragraphs 15.7 and 15.8.

b. Probable Cause. Remote operator or accounting technician error. The input did not pass the edits for alpha, numeric, alphanumeric, special characters, or blank. Determine the cause for rejection and correct entry.

16.36 MESSAGE - 0010 REJ, INVALID ACTION CODE.

a. Explanation. Input posting requires special action. An example is post code UX with document number. This requires a DSR to be created with a negative balance.

b. Probable Cause. Remote operator or accounting technician error. Correct the action code.

16.37 MESSAGE - 0020 REJ, ADDRESS MUST BE BLANK.

a. Explanation. Input posting contains addresses when the action code indicates no addresses should be used (establishment of new CSR, miscellaneous MAFR transactions, etc.).

b. Probable Cause. Remote operator or accounting technician error. Determine cause for reject by comparing address field and action code.

Addresses cannot be used with action codes GL, CR, MM, NC, or NF. Correct the source document using the proper action code if addresses are required.

16.38 MESSAGE - 0021 REJ, PSRA _____ EXCEEDS FILE LIMITS.

a. Explanation. Input PSRA is greater than the number of records on the file.

b. Probable Cause. Remote operator or accounting technician error. Compare the message to the source document and the PSRs in address directory. Make corrected entry to include PSR, which is in PSR file limits.

16.39 MESSAGE - 0022 REJ, DSRA EXCEEDS FILE LIMITS.

a. Explanation. Input DSRA is greater than the number of records on the file.

b. Probable Cause. Remote operator or accounting technician error. Correct input with proper DSRA and send to remote operator for processing.

16.40 MESSAGE - 0023 REJ, PSRA INVALID OR MISSING.

See message 0033.

16.41 MESSAGE - 0024 REJ, DSRA INVALID OR MISSING.

a. Explanation. Input posting requires a DSRA. An example is a post code CO. A DSRA is required to post the decrease commitment action. This message could also indicate an attempt to post an open balance to FSR/PSR level with no document number in the input.

b. Probable Cause. Remote operator or accounting technician error. Correct input with proper DSRA and send to remote operator for posting.

16.42 MESSAGE - 0025 REJ, DSR INACTIVE.

a. Explanation. Input transaction attempted to access a killed DSR, or a DSR was not established.

b. Probable Cause. Remote operator or accounting technician error. Determine whether transaction was previously posted or if balance was deleted. If document requires posting, prepare new input citing proper post code and correct address to update the correct IAS record, and send to remote operator for processing.

16.43 MESSAGE - 0026 REJ, FSR HAS PSRs LINKED.

See message 0605.

16.44 MESSAGE - 0027 REJ, PSR HAS DSRs LINKED.

See message 0605.

16.45 MESSAGE - 0028 REJ, INVALID REC-TYPE.

a. Explanation. Record type in the input does not correspond with the action code. For example, action code XD must have a "D" file-ID followed by six digits of numeric data in the first address field. The second address file must have a "P" file-ID followed by six digits of numeric data.

b. Probable Cause. Remote operator or accounting technician error. Compare the message to the inquiry request to find out cause of error. Make corrected entry to include proper record code (C, F, P, or D).

16.46 MESSAGE - 0029 REJ, INVALID CURRENCY CODE.

See section 29.

16.47 MESSAGE - 0030/0031 REJ, XXXXXXXX RELATES TO YYYYYYYY.

a. Explanation. XXXXXXXX is the lower level record addressed and YYYYYYYY is the next higher related record that XXXXXXXX is related. The lower level record is not linked to higher level record addressed.

b. Probable Cause. Remote operator or accounting technician error. Correct the entry.

16.48 MESSAGE - 0032 REJ, FSRA EXCEEDS FILE LIMITS.

See message 0603.

16.49 MESSAGE - 0033 REJ, FSRA, INVALID, OR MISSING.

a. Explanation. Input posting requires a valid FSR. The input file-ID must be "F" with six digits of numeric data (must be greater than 000000). Each update to IAS records must contain the proper addresses.

b. Probable Cause. Remote operator or accounting technician error. Correct input to include applicable FSR.

16.50 MESSAGE - 0034 REJ, FSR INACTIVE.

See message 0604.

16.51 MESSAGE - 0035 REJ, PSR INACTIVE.

a. Explanation. Input transaction tried to access an inactive PSR.

b. Probable Cause. Remote operator or accounting technician error. Compare the message to the source document. If the error is due to an improperly cited PSRA, reenter with the correct PSRA. Otherwise, look for the accounting classification cited on the source document in the latest directory. If the transaction is to establish a DSR and the required PSR cannot be found in the address directory, then a PSR will need to be established before the transaction can be input.

16.52 MESSAGE - 0040 REJ, INCOMPATIBLE AFO.

a. Explanation. An attempt was made to access records for a different AFO-ID than the AFO-ID currently open on the remote.

b. Probable Cause. Remote operator error or accounting technician error. If the reject is caused by improper AFO-ID, the technician prepares corrected input with the proper AFO-ID code. If there is more than one AFO-ID code assigned to the same remote, the documents must be held in proper sequence until the remote is open for the AFO-ID code applicable to the documents to be recorded.

16.53 MESSAGE - 0041 REJ, INVALID POST CODE.

a. Explanation. Input post code is invalid for one of the following reasons:

- (1) Invalid action code.
- (2) Bal-ID codes are not compatible with the fund type.
- (3) More than one Bal-ID code was used in posting to a balance that is only in the FSR/PSR (ABA and allotment).
- (4) Bal-ID code is not compatible with the FY/OBY in the record addressed.
- (5) When posting to a DSR, a new document number was used with no Bal-ID.
- (6) Action code "F" used with one position of the post code equal to an "X".
- (7) If input was to kill a record (action code KC, KF, or KP), the post code must be blank.
- (8) When posting general ledger transactions, the positive Bal-ID field of the input transactions was not "X".

b. Probable Cause. Remote operator or accounting technician error. Analyze post code and find out cause for error. Make corrected entry to include valid post code.

16.54 MESSAGE - 0042 REJ, INVALID AFO.

a. Explanation. An attempt was made to open a remote with an AFO-ID code other than 0 through 9.

b. Probable Cause. Remote operator error. Check input to determine code used. Make corrected input using proper numeric code assigned to the AFO.

16.55 MESSAGE - 0043 REJ, INVALID FUND TYPE.

a. Explanation. The input attempted to establish FSR with an invalid fund type. If input is an inquiry request, an invalid fund type has been requested. Fund type must be blank when creating a CSR.

b. Probable Cause. Remote operator or accounting technician error. Compare the message to the source document, or if inquiry, compare with applicable inquiry in section 20. Make corrected entry to reflect proper fund type.

16.56 MESSAGE - 0044 REJ, INVALID/MISSING 0-1 DATA--AG/SAG DOES NOT MATCH PEC/BA CODE.

a. Explanation. Attempting to build an address that contains erroneous data. Receives error message during a database reconciliation.

b. Probable Cause. Remote operator or accounting technician error. During an address build, ensure compatible data is entered on the screen, such as compatible factors like the AG/SAG matches PEC/BA code. Address created with correct data element will not present error message during database consolidation.

16.57 MESSAGE - 0050 REJ, * IS NOT POSITIVE BALANCE.

a. Explanation. An asterisk represents the negative Bal-ID TRT, position 18, resulting from the input transaction. Action code RD or RP was not used in an attempt to reduce a balance, except paid or collected, which is zero or less.

b. Probable Cause. Remote operator or accounting technician error. If a Bal-ID code must be less than zero, use action code RD or RP (depending on the lowest level record being addressed).

16.58 MESSAGE - 0051 REJ, RECORD HAS BALANCE.

a. Explanation. Input posting attempted to kill a CSR, FSR, or PSR, which has an amount in one or more Bal-IDs.

b. Probable Cause. Remote operator or accounting technician error. Compare the message to the source document. If the record is to be killed, find out what instructions were issued regarding the balance. If unknown, ask PC supervisor for guidance. Make an entry to reduce balance and process another entry to kill the record.

16.59 MESSAGE - 0052 REJ, INVALID AMOUNT.

a. Explanation. Amount entered is other than numeric or is blank and an amount is required.

b. Probable Cause. Remote operator error. Check message to source document to find cause for reject. Make a correction to include a numeric amount. The amount field may be blank when establishing the FSRs and PSRs, and when processing no-pay vouchers. NP must be in the third and fourth positions of the DOV number when processing no-pay vouchers. Do not use zone punches or parentheses in the amount field.

16.60 MESSAGE - 0060 REJ, DOV BLANK.

a. Explanation. Disbursement or collection input with other than MAFR code 9 requires a DOV number.

b. Probable Cause. Remote operator or accounting technician error. Correct input to include properly constructed DOV number, and send to remote operator for processing.

16.61 MESSAGE - 0061 REJ, DOC-ID REQUIRED.

a. Explanation. General ledger input or nonaddressable inquiry against the Document Summary File requires the document type code.

b. Probable Cause. Remote operator or accounting technician error. Correct input to include a document type code and send to remote operator for processing.

16.62 MESSAGE - 0062 REJ, DSI REQUIRED.

a. Explanation. Input requires document save indicator (DSI) when establishing a permanent DSR.

b. Probable Cause. Remote operator or accounting technician error. Correct input with DSI and send to remote operator for processing.

16.63 MESSAGE - 0070 REJ, INVALID DOV.

a. Explanation. Input posting requires a properly constructed DOV number. All disbursement and collection vouchers require a DOV number. MAFR 9 transactions have a document number in place of a DOV number. By-others transactions have a constructed DOV number based upon a cycle received or an adjustment.

b. Probable Cause. Remote operator or accounting technician error. Determine cause for rejection. Determine type of DOV number required (by-others, interfund, regular disbursement, collection vouchers, or MAFR 9) and correct entry.

16.64 MESSAGE - 0071 REJ, INVALID INTERFUND/BY-OTHERS CODE.

a. Explanation. Input posting has an invalid interfund or by-others code.

b. Probable Cause. Remote operator or accounting technician error. If required, make a correction to include valid code. If not required, leave blank.

16.65 MESSAGE - 0072 REJ, INVALID BY-OTHERS CODE OR DSI.

a. Explanation. Input has a code other than G, I, O, or X in position 49.

b. Probable Cause. Remote operator or accounting technician error. Review the message and transaction requirements to determine error. Make corrected entry.

16.66 MESSAGE - 0076 REJ, INVALID MANAGEMENT NOTICE OPTION.

- a. Explanation. Management notice option must be B, F, or P.
- b. Probable Cause. Remote operator or accounting clerk error. Reenter with valid management notice option code.

16.67 MESSAGE - 0077 REJ, MANAGEMENT NOTICE OPTION: "F" ALLOWED ON FSR ONLY.

- a. Explanation. Management notice option code "F" is valid at FSR level only. Management notice option codes "B" and "P" are valid at FSR and PSR level.
- b. Probable Cause. Remote operator or accounting technician error. Reenter with correct management notice option code.

16.68 MESSAGE - 0078 REJ, MANAGEMENT NOTICE OPTION: "B" REQUIRED ON FSR ALSO.

- a. Explanation. Management notice option code "B" cannot be entered at PSR level, if the parent FSR contains a code of "F", "P", or space.
- b. Probable Cause. Remote operator or accounting technician error. Reenter with correct management notice option code.

16.69 MESSAGE - 0080 FUND TYPE K: DSI WAS DELETED, IF NO REJECTS OCCUR.

- a. Explanation. QD transaction processed. The save indicator has been removed if all other edits are successful.
- b. Probable Cause. If this is the only message displayed, the QD transaction was successful. If other messages appear with this, the data must be corrected and the transaction reentered.

16.70 MESSAGE - 0081 REJ, FUND TYPE K: DSI WAS NOT DELETED.

- a. Explanation. The input QD transaction affected a fund type K record and did not have the override code of "8" in position 113.
- b. Probable Cause. Remote operator or accounting technician error. If the DSI is to be removed from a fund type K record, positions 49 and 113 must contain the proper data.

16.71 MESSAGE - 0100 REJ, INVALID GL DATA.

- a. Explanation. Invalid GLA codes input. When both the debit and credit GLA codes contain zeros, the transaction is rejected.
- b. Probable Cause. Remote operator or accounting technician error. Make corrected entry to include proper GLA codes.

16.72 MESSAGE - 0101 REJ, INVALID DR GLA.

a. Explanation. Input posting for action code GL requires a 3- or 5-digit debit GLA code.

b. Probable Cause. Remote operator or accounting technician error. Make a corrected entry to include valid GLA code.

16.73 MESSAGE - 0110 REJ, DBOF-EEIC REQUIRED.

a. Explanation. Defense Business Operations Fund (DBOF) (fund code 68) general ledger (action code GL) postings to GLAC 321, prior year adjustment, require EEIC.

b. Probable Cause. Remote operator or accounting technician error. Prepare corrected input to include EEIC.

16.74 MESSAGE - 0111 REJ, INVALID EEIC.

See section 82.

16.75 MESSAGE - 0120 REJ, CSI REQUIRED.

a. REJ-INVALID EEIC. Input creating an RCM record must be blank in the EEIC fields, or contain three or five positions of EEIC, left justified. Once a blank position is encountered, the remaining positions must be blank.

b. Probable Cause. Remote operator error. Refer to source documents for correct CSI and make a corrected entry.

16.76 MESSAGE - 0121 REJ, INVALID/MISSING CD.

a. Explanation. Interim Workload Information Management System (IWIMS) input transaction with a CSI B requires an alpha CD. When the CD is blank or numeric, the transaction is rejected with the above message.

b. Probable Cause. Remote operator or accounting technician error. If CSI B is applicable, determine proper CD and reenter transaction. If CSI B is not applicable, reenter transaction without CD or CSI.

16.77 MESSAGE - 0122 REJ, INVALID CR-GLA.

a. Explanation. Posting requires a 3- or 5-digit credit GLA code.

b. Probable Cause. Remote operator or accounting technician error. If action code is GL, a 3- or 5-digit GLA code is required. Make a correction to include a valid GLA code.

16.78 MESSAGE - 0131 REJ, SALES CODE REQUIRED.

a. Explanation. Miscellaneous transactions that have a MAFR category code U, and cites and OSD appropriations allocated to Air Force require a sales code (fund type J, M, or R; either two or three digits), except for fund code 76 and centrally maintained deposit fund accounts.

b. Probable Cause. Remote operator or accounting technician error. Determine if sales or source code is required. Prepare a corrected entry.

16.79 MESSAGE - 0140 REJ, INVALID STOCK FUND SUBSIDIARY FIELD (SF-SUB).

a. Explanation. Only alpha or numeric entries are valid in this field. Leave blank, if not applicable.

b. Probable Cause. A special character was entered in the stock fund subsidiary field.

16.80 MESSAGE - 0141 REJ, RC/CC NOT AUTHORIZED AT CSR LEVEL.

a. Explanation. Input transaction to create CSR contains data in RC/CC field.

b. Probable Cause. Remote operator or accounting technician error. Verify accounting classification and reenter, omitting RC/CC.

16.81 MESSAGE - 0150 REJ, ESP NOT AUTHORIZED AT CSR LEVEL.

a. Explanation. Input transaction to create CSR contains data in the emergency and special program (ESP) field.

b. Probable Cause. Remote operator or accounting technician error. Verify the accounting classification and reenter, omitting ESP data.

16.82 MESSAGE - 0160 REJ, INVALID PROCESSING CENTER (PC).

a. Explanation. A special character was put in the PC field; the PC code was blank in the DSR or PSR, and action code DP, FD, OD, OP, QD, RD, RP, XD, or XP was used; or the PC field was blank and action code BT, GL, or MM was used.

b. Probable Cause. Remote operator or accounting technician error. Reenter with correct PC code.

16.83 MESSAGE - 0200 REJ, ORDER DATA/CD-W REQUIRED.

a. Explanation. AEU or AEP input transactions with a CSI of B and an order number require a cost descriptor (CD) of W.

b. Probable Cause. Remote operator or accounting technician error. If review of the transaction identifies a work order number is necessary, make a corrected entry. If review shows that the CD should not be W, make a corrected entry to identify proper CD.

16.84 MESSAGE - 0210 REJ, ALLOT/APPROP REQUIRED.

a. Explanation. Input posting requires either an fund code or appropriation. In the case of fund code 91, 92, 93, 97, or 99, both fund code and appropriation are required as the fund codes do not identify any specific appropriation.

b. Probable Cause. Remote operator or accounting technician error. Compare the message to the source document to determine whether a fund code or appropriation is required. Prepare corrected input to include fund code or appropriation.

16.85 MESSAGE - 0234 REJ, INVALID OAC/OBAN.

a. Explanation. The creation of RCM record (action code CR) requires a valid OAC/OBAN.

b. Probable Cause. Remote operator or accounting technician error. Compare OAC/OBAN in message with valid OAC/OBAN. Make corrected entry to include proper OAC/OBAN and make sure it is COBY funds.

16.86 MESSAGE - 0235 REJ, OBY NOT AUTHORIZED AT CSR LEVEL.

a. Explanation. Input transaction to create CSR record containing data in OBY field.

b. Probable Cause. Remote operator or accounting technician error. Verify accounting classification and reenter, omitting OBY.

16.87 MESSAGE - 0260 REJ, INVALID DATE.

a. Explanation. Input date field contains other than numeric data or contains a date that exceeds the date in the control file or is predated more than 365 days.

b. Probable Cause. Remote operator or accounting technician error. Make a corrected entry with a properly constructed 4-digit numeric date.

16.88 MESSAGE - 0280 REJ, A OVER B (FOLLOWED BY AMOUNT) CSR OR FSR PRIORITY (AS APPLICABLE).

a. Explanation. Allotment (A) exceeds ABA (B) at CSR or FSR level.

b. Probable Cause. Technician error. Several errors could occur such as posting of budget data which causes the total allotment to exceed the total ABA, posting error in amount which causes the total in allotments to exceed the ABA, or error made by Budget in preparing posting document. Use care in processing both ABA and allotment transactions where the incorrect posting sequence (allotment before ABA on an increase or ABA before allotment on a decrease) could cause the reject. Budget prepares posting document and reviews posting to determine whether revised amounts exceed the ABA. If reject is due to improper sequencing of transactions, correct the sequence and send to

the remote operator for processing. If reject is due to budget documentation, the FSO refers the message to Budget for resolution.

16.89 MESSAGE - 0281 REJ, C OVER A (FOLLOWED BY AMOUNT) FSR PRIORITY.

a. Explanation. At the FSR level the transaction would cause gross commitments to exceed allotment.

b. Probable Cause. Budget data or unobligated commitment causes limitation to be exceeded. See paragraph 16.143.

16.90 MESSAGE - 0282 REJ, C OVER G (FOLLOWED BY AMOUNT) FSR PRIORITY.

a. Explanation. At the FSR level the transaction would cause gross commitments to exceed AEA. This reject message applies to fund type L.

b. Probable Cause. Unobligated commitments or budget data cause fund limitation to be exceeded. Paragraph 16.141 outlines procedures to resolve this type of reject.

16.91 MESSAGE - 0283 REJ, C OVER H (FOLLOWED BY AMOUNT) FSR PRIORITY.

a. Explanation. At the FSR level, the transaction causes gross commitments to exceed QEA. This reject applies to fund type L.

b. Probable Cause. Accounting technician error. See paragraph 16.143.

16.92 MESSAGE - 0284 REJ, H OVER G/FSR PRIORITY-FSR.

See message 0608.

16.93 MESSAGE - 0285 REJ, K OVER B (FOLLOWED BY AMOUNT) FSR PRIORITY.

a. Explanation. APA (K) exceeds ABA (B) at FSR level.

b. Probable Cause. Accounting technician error. See paragraph 16.143. If there is no sequence identified for posting, FSO refers the reject to Budget for resolution.

16.94 MESSAGE - 0286 REJ, O OVER H (FOLLOWED BY AMOUNT) FSR PRIORITY.

a. Explanation. The input transaction is an unobligated commitment or budget data (e.g., decrease quarterly expense and obligation authority) and the gross obligations exceed quarterly expense or obligation authority at FSR level.

b. Probable Cause. Accounting technician error. Follow procedures in paragraph 16.141. Upon receipt of increase in budget data (H), the reject should clear.

16.95 MESSAGE - 0287 REJ, DISB GREATER THAN COL (FOLLOWED BY AMOUNT).

a. Explanation. An attempt was made to post a deposit fund disbursement in an amount greater than collections into the deposit

fund. This reject applies to fund type K except for accounts 57F3878, 57F3880, and 57F3885.2000.

b. Probable Cause. Accounting technician error. If the posting has the wrong address, wrong deposit fund subsidiary account, or wrong amount, prepare corrected input and forward to remote operator for processing. If reject is due to lack of sufficient funds available for disbursement, send reject to PC supervisor for resolution. Do not use override action code "O" in processing deposit fund transactions.

16.96 MESSAGE - 0294 REJ, BALANCE/CANNOT BE GREATER/THAN ZERO.

a. Explanation. If PEC is 09999F, 19999F, 29999F, 39999F, 49999F, 51999F, 57999F, 58999F, 69999F, 79999F, 87799F, 87899F, 89999F or 99999F, and the RC/CC is blank, the sum of Bal-IDs E and U must equal zero, and Bal-IDs G and H (Bal-IDs A and B for fund code 29) must be zero.

b. Probable Cause. Remote operator or accounting technician error. Research and, if necessary, reenter with proper data elements.

16.97 MESSAGE - 0399 REJ, INVALID REQUEST CODE.

a. Explanation. A PP transaction contains invalid data in update/inquiry field. Position 19 of the TRT must be I or U.

b. Probable Cause. Remote operator or accounting technician error. Verify the option needed and reenter.

16.98 MESSAGE - 0400 THROUGH 0449.

See section 22.

16.99 MESSAGE - 0450 AND 0451.

See section 20.

16.100 MESSAGE - 0452 REJ, INVALID REMOTE-ID.

a. Explanation. When entering a transaction inquiry (last transaction on a given remote), the remote-ID number must be a numeric digit followed by an alphabetic letter.

b. Probable Cause. Remote operator error. If unable to clear, refer to supervisor.

16.101 MESSAGE - 0453 REJ, INCOMPLETE INQ.

a. Explanation. Input for nonaddressable inquiry requires at least one position of accounting classification data. Inquiry at document summary record level requires at least one position of document identity.

b. Probable Cause. Remote operator or accounting technician error. Check the message with the type of inquiry desired. Make corrected input to include as much data as necessary to fulfill edit requirements, and send to remote operator for processing.

16.102 MESSAGE - 0454 REJ, INVALID TYPE VENDOR.

a. Explanation. Input posting requires a valid type vendor code (1-9, A-H, J-N, P-Y). See sections 5, 15, and 16.

b. Probable Cause. Remote operator or accounting technician error. Determine correct type vendor and reenter.

16.103 MESSAGE - 0456 REJ, INVALID INQUIRY CODE.

See section 20.

16.104 MESSAGE - 0460 REJ, TYPE-INQ/BAL-ID INCOMPATIBLE.

a. Explanation. Inquiry input for gross summary amounts must have Bal-ID C, E, I, O, or U, any combination.

b. Probable Cause. Remote operator or accounting technician error. Compare the message to the source document or inquiry. Correct and reenter.

16.105 MESSAGE - 0461 REJ, ID RESET MUST BE PROCESSED BY PRIME REMOTE.

a. Explanation. When it is necessary to use an "ID RESET" transaction, the transaction must be input through the system's prime remote.

b. Probable Cause. Transaction input on remote other than the system's prime remote. If the prime remote is located at the host AFO, other AFOs on the same computer must request the host AFO to process the "ID RESET" transaction.

16.106 MESSAGES - 0462 THROUGH 0465, 0467, 0469, 0470, 0475, 0478, 0479 AND 0484.

See section 20.

16.107 MESSAGE - 0505 REJ, INVALID RECORD COUNT.

a. Explanation. When processing "YE" transactions, the number of addresses to be added is not numeric.

b. Probable Cause. Remote operator or accounting technician error. Make corrected entry using numeric data for the number of CSRs, FSRs, PSRs, or DSRs to be added.

16.108 MESSAGE - 0603 REJ, CSR OR FSR (AS APPLICABLE) EXCEEDS FILE LIMITS.

a. Explanation. Input CSRA or FSRA is greater than the number of records in the file.

b. Probable Cause. Remote operator or accounting technician error. Research the address directory for correct CSRA or FSRA, if address is

incorrect on source document. Correct input with proper CSRA or FSRA and send to remote operator for processing.

16.109 MESSAGE - 0604 REJ, CSR OR FSR (AS APPLICABLE) INACTIVE.

a. Explanation. Input transaction attempted to access a CSR or FSR, which no longer exists. An example is when an FSR has been killed before a new address directory is prepared citing the deleted address. Another example is an error in the FSR recorded on the source document.

b. Probable Cause. Remote operator or accounting technician error. Compare the message to the source document and the latest address directory. If error is due to improperly cited CSRA or FSRA, prepare corrected input and send to remote operator for processing. If CSRA or FSRA cannot be identified by use of the latest address directory, process a nonaddressable inquiry citing accounting classification and document reference number to obtain the FSR linked to the address in field 2. If posting was to establish PSRs and no FSRs are linked, input may be required to establish the FSR first, followed by the entries to establish required PSRs.

16.110 MESSAGE - 0605 REJ, CSR, (FSR, PSR, OR DSR AS APPLICABLE) HAS 0000 FSR (OR PSRs/DSRs, AS APPLICABLE) LINKED.

a. Explanation. Attempt was made to kill a record which has lower level records linked to it (0000 is a count of linked records).

b. Probable Cause. Remote operator or accounting technician error. Determine if the address was correct. If incorrect, prepare input to kill the CSRA, FSRA, or PSRA. If address is correct and record should be killed, determine whether there are any amount balances in the CSR, FSR, or PSR by processing an inquiry. If there are no open amount balances, look in address directory or open item list to find the records linked to the rejected CSR, FSR or PSR, whichever is applicable. Move records with balances to the correct accounts, then initiate kill procedures removing lower records first and higher records last. Transmit input to remote operator for processing.

16.111 MESSAGE - 0606 FSR RELATES TO CSR.

See messages 0030/0031.

16.112 MESSAGE - 0607 - A OVER B/CSR PRIORITY.

See message 0280.

16.113 MESSAGE - 0608 REJ, H OVER G (FOLLOWED BY AMOUNT) CSR OR FSR PRIORITY (AS APPLICABLE).

a. Explanation. QEA (H) exceeds ABA (G) at CSR or FSR level.

b. Probable Cause. Accounting technician error or reject caused by posting budget data. See paragraph 16.143.

16.114 MESSAGE - 0609 REJ, C OVER TAA CSR PRIORITY.

a. Explanation. Gross commitments (E+U+O+C) exceed quarterly total actual authority (A/H or A/H-W+D+F+R whichever is less).

b. Probable Cause. This notice is caused by posting an increased unobligated commitment (C) transaction.

16.115 MESSAGE - 0610 REJ, W OVER J CSR PRIORITY.

a. Explanation. Quarterly anticipated reimbursement (W) exceed annual anticipated reimbursement (J).

b. Probable Cause. Accounting technician error or a reject caused by posting budget data. See paragraph 16.143.

16.116 MESSAGE - 0614 REJ, FSR REQUIRES CSR LINKAGE.

a. Explanation. Input posting requires a CSRA.

b. Probable Cause. Remote operator or accounting technician error. Verify addresses with the address directory and reenter with valid CSRA.

16.117 MESSAGE - 0704 REJ, ASN-OBAN INVALID OR MISSING.

a. Explanation. Input ASN-OBAN must be alphanumeric, and mandatory at CSR level for fund types A, B, C, D, J, L, and M. ASN is mandatory at FSR level for fund type E.

b. Probable Cause. Remote operator or accounting technician error. Compare input to source document. Make corrected entry with valid ASN-OBAN.

16.118 MESSAGE - 0712 REJ, TYPE VENDOR MUST BE BLANK.

a. Explanation. If fund code is 9-alpha or fund type is J or M, type vendor code must be blank. This edit must be bypassed, if required by paragraph 15.18a or 19.46b.

b. Probable Cause. Remote operator or accounting technician error. Compare input to source document. Make corrected entry without type vendor code, if fund type is J or M.

16.119 MESSAGE - 0713 REJ, DOD FC NOT NUMERIC.

a. Explanation. If fund type is L or M, the Department of Defense Functional Category (DoD FC) must be numeric and is mandatory at no lower than PSR level.

b. Probable Cause. Remote operator or accounting technician error. Make corrected entry with valid DoD FC.

16.120 MESSAGE - 0714 REJ, DOD FC MUST BE BLANK.

a. Explanation. If fund type is A and fund code is 29, DoD FC must be blank.

b. Probable Cause. Remote operator or accounting technician error. Make corrected entry without DoD FC.

16.121 MESSAGE - 0715 REJ, EEIC INVALID OR MISSING.

a. Explanation. If fund type is A, L or M, and fund code is 29, then EEIC is mandatory at no lower than PSR level. Validity check is for alphanumeric characters. This edit is excluded if fiscal year is M and fund code is 29.

b. Probable Cause. Remote operator or accounting technician error. Make corrected entry to include valid EEIC.

16.122 MESSAGE - 0717 REJ, RC/CC INVALID OR MISSING.

a. Explanation. If fund type is A, L or M, and fund code is 29, RC/CC is mandatory at no lower than PSR level. Exception: If RC/CC equals spaces, PEC must be XXX99F, EEIC must contain at least three digits, and the DoD FC must be 99 (fund type L only). Validity check is for alphanumeric characters. See figure 16-6.

b. Probable Cause. Remote operator or accounting technician error. Make corrected entry to include proper coding per figure 16-6.

16.123 MESSAGE - 0720 REJ, ESP INVALID.

a. Explanation. Validity check for ESP code is for a 2-position alphanumeric code. See figure 16-6 for fund types applicable to this edit.

b. Probable Cause. Remote operator or accounting technician error. Make a corrected entry with valid ESP code.

16.124 MESSAGE - 0721 REJ, RC/CC-PEC-MFP-INCOMPATIBLE.

a. Explanation. Validity check on PEC based on fund type and fiscal year.

b. Probable Cause. Remote operator or accounting technician error. Make applicable corrections and reenter.

16.125 MESSAGE - 0722 REJ, RC/CC-DOD FC INCOMPATIBLE.

a. Explanation. See figure 16-7.

b. Probable Cause. Remote operator or accounting technician error. Make corrected entry per figure 16-7.

16.126 MESSAGE - 0724 REJ, PEC-BPAC INCOMPATIBLE.

a. Explanation. If input is fund type A, fund code 29, and BPAC is 69XXXX, 6X920X, 6X099X, or 6600BB, (where X equals any alphanumeric

character), PEC must be blank. This edit is excluded if the fiscal year is M.

b. Probable Cause. Remote operator or accounting technician error. Make corrected entry.

16.127 MESSAGE - 0727 REJ, ABOVE REJECTS FATAL FURTHER EDITS NOT FEASIBLE.

a. Explanation. Certain reject messages are considered to be fatal and further edits would be meaningless. The following message numbers are considered to be fatal at CSR level (action code NC): 040, 043, 132, 141, 150, 171, 210, 235, and 999. The following message numbers are considered to be fatal at FSR level (action code BF and NF): 002, 028, 040, 043, 076, 210, 211, 231, 250, 603, and 999. The following message numbers are considered to be fatal at PSR level (action codes BP and PF): 002, 028, 032, 033, 034, 076, 077, 210, 231, 250, and 999.

b. Probable Cause. Remote operator or accounting technician error. Correct input according to the fatal error received.

16.128 MESSAGE - 0728 REJ, TRANSACTION REJECTED FOR REASONS ABOVE.

a. Explanation. When creating a new address (action code NF or PF) and a fatal error is not received, all possible edits are performed on the transaction and multiple reject messages may be received.

b. Probable Cause. Remote operator or accounting technician error. Correct the entry according to each reject message received.

16.129 MESSAGE - 0729 REJ, ABOVE REJECT CONDITIONS BYPASSED.

a. Explanation. When creating a new address using action codes BF or BP, all edit conditions which are not met are identified as being bypassed.

b. Probable Cause. All transactions with action code BF or BP must be post audited before the new address is updated. Action codes BF and BP must be controlled per paragraph 6.7.

16.130 MESSAGE - 0731 REJ, EEIC/FUND TYPE INCOMPATIBLE.

a. Explanation. If the EEIC is 599, the fund type must be J or M.

b. Probable Cause. Remote operator or accounting technician error. Reenter with correct EEIC or fund type.

16.131 MESSAGE - 0732 REJ, EEIC-FUND TYPE-DOD FC INCOMPATIBLE.

a. Explanation. If the fund type equals L and DoD FC equals 99, then EEIC must be 383, 391, 392, 393, 394, 395, 396, 405, 406, 408, 409, 421, 469, 600, 602, 604, 605, 609, 624, 627, 628, 641, 642, or 693.

b. Probable Cause. Remote operator or accounting technician error. Reenter with correct EEIC, fund type, or DoD FC.

16.132 MESSAGE - 0735 REJ, MISSING CONST PROJ NUMBER.

a. Explanation. If fund type is A, fund code is 76, and expenditure account code is 591, the PSR must contain a construction project number (alphanumeric in positions 65-69).

b. Probable Cause. Remote operator or accounting technician error. Reenter correct construction project number.

16.133 MESSAGE - 0736 REJ, RC/CC/FC/DOD FC INCOMPATIBLE.

a. Explanation. If the RC/CC is XX0927, XX0935, XX45XX, XX4660, or XX4665, the fund code must be 9A, 29, 30, or 54. Also, the DOD FC must be 15 for fund codes 9A, 30, and 54. This edit is excluded if the fund code is 6N.

b. Probable Cause. Remote operator or accounting technician error. Reenter with correct RC/CC, DOD FC, or fund code.

16.134 MESSAGE - 0737 REJ, FY-OBY CANNOT EQUAL CFY.

a. Explanation. If the first two positions of RC/CC equals 97, the FY and OBY must be other than current year.

b. Probable Cause. Remote operator or accounting clerk error. Reenter with correct RC/CC, FY, or OBY.

16.135 MESSAGE - 0740 REJ, CONTRACT STATUS NOT 'C', 'N', OR 'T'.

a. Explanation. If fund type is E and fund code is 4E or 4F, then a contract/noncontract code is required in TRT, position 59.

b. Probable Cause. Remote operator or accounting technician error. Research and reenter with corrected data.

16.136 MESSAGE - 0901 REJ, PASSWORD INVALID OR MISSING.

a. Explanation. When opening a remote for an AFO that uses a password, the input password does not match the password established for the AFO.

b. Probable Cause. Remote operator error. Determine correct password and reenter.

16.137 MESSAGE - 0998, ALL RECORDS RESTORED.

a. Explanation. Informs the user that since the transaction was rejected, the database has not been changed.

b. Probable Cause. Due to a rejected transaction.

16.138 MESSAGE - 0999 REJ, INVALID ADDRESS, CALL HQ SSG FOR ASSISTANCE.

a. Explanation. The online system cannot read a disk record that is needed in processing the transaction.

b. Probable Cause. Normally due to a hardware problem. Call the Field Assistance Branch (FAB), DSN 596-5771.

16.139 MESSAGE - 2044 REJ, ALL 27 ACCOUNTING AREAS FULL.

a. Explanation. There are too many travel details posted against the members Travel Master Record. Additional details cannot be added until some of them are stripped to the travel detail tape.

b. Probable Cause. The details posted to the member's record do not meet the stripping criteria outlined in section 30. Display frame TV03 on the screen and perform an inquiry of the members record. If the type travel is "B" change it to a "T", or if the type travel is "T" change it to a "B", then request the Defense Enterprise Computing Center (DECC) run option 01 to the end-of-day. If travel details meeting the stripping criteria are stripped to the travel detail tape, reverse the type travel back to the original designation. However, if travel details meeting the stripping criteria are NOT stripped to the travel detail tape, reverse the type travel, then call the Field Assistance Branch (FAB), DSN 596-5771.

16.140 MESSAGE - 0201 REJ, JOB ORDER NUMBER MISSING OR INVALID.

a. Explanation. CSI of J, fund type A, C, or L, requires 8-position Job Order Number (JON) for Bal-IDs C, O, U, and E.

b. Probable Cause. Remote operator or accounting technician error. Reenter using an 8-position JON.

16.141 MESSAGE - 1230 REJ, INVALID GENERAL LEDGER PROCESSING CODE.

a. Explanation. The GL transactions must contain a valid general ledger processing code. The general ledger processing codes in the transaction must be 10, 37, 47, 61, 62, 63, 67, 68, 6B, 6C, 6E, and 6H.

b. Probable Cause. Remote operator or accounting technician error. Correct the entry.

16.142 MESSAGE - 7001 REJ, PID <PID NUMBER> NOT OPEN TO SYSTEM BQ.

a. Explanation. The user attempted to process a transaction without processing an *OPEN.

b. Remote Operator or Accounting Technician Error. Process an *OPEN and reenter the transaction.

16.143 MESSAGE - 7002 REJ, <USERID> NOT AUTHORIZED TO USE AFO <AFO>.

a. Explanation. The person USERID signed onto the system with has an AFO in the User Validation File different than the processed OP-AFO.

b. Probable Cause. Remote operator or accounting technician error or the AFO established in the User Validation File for that USERID is in error. Correct either the AFO in the User Validation File, or the OP-AFO entry and reprocess.

16.144 MESSAGE - 7007 REJ, <TRANSACTION NAME> UNKNOWN TO SYSTEM.

a. Explanation. The system validates all action codes processed against an internal User Defined Function (UDF) table. This reject was generated because the action code processed did not have an entry in the internal table.

b. Probable Cause. Remote operator or accounting technician error. Action code used for the transaction is invalid. Correct entry and reprocess.

16.145 MESSAGE - 7008 REJ, <USERID> NOT AN AUTHORIZED USER.

a. Explanation. The person USERID signed onto the BQ system with was not in the User Validation File.

b. Probable Cause. The user is probably a new user to BQ, and the USERID has not been added to the User Validation File. Add the USERID to the User Validation File.

16.146 MESSAGE - 7009 REJ, ZBQZ0A ERROR-CANNOT BUILD A PID RECORD.

a. Explanation. When the system attempted to create the PID control record, a bad User Validation File was encountered.

b. Probable Cause. System malfunctioned when creating the User Validation File. Reload the data file (ABQZ0BUNDD20), and run option 1 of NBQZ00.

16.147 MESSAGE - 7011 REJ, <USERID> NOT A SYSTEM SECURITY USER.

a. Explanation. The user attempted to perform a function which is the responsibility of the Systems Manager (user type "S") person.

b. Probable Cause. The user does not have the privileges to perform the requested function. The Systems Manager should perform the function.

16.148 MESSAGE - 7012 REJ, <USERID> NOT AUTHORIZED TO MODIFY AFO <AFO> PASSWORD.

a. Explanation. The user attempted to either establish or change a password for an AFO code they are not authorized to access.

b. Probable Cause. The user either entered an erroneous AFO code on the transaction or the AFO code established for that user in the User Validation File is in error. Correct either the AFO code in the User Validation File or the AFO code on the transaction and reenter.

16.149 MESSAGE - 7013 REJ, <PASSWORD> IS AN INVALID PASSWORD.

a. Explanation. The password entered with the OP-AFO is missing or does not match the established database password.

b. Probable Cause. Remote operator or accounting technician error. Determine the correct password and reenter.

16.150 MESSAGE - 7014 REJ, CANNOT CREATE A PASSWORD FOR AFO <AFO>.

a. Explanation. When the User Validation File was established, an error occurred while creating a password in the file.

b. Probable Cause. Erroneous data in the password field of the User Validation File. Reload the data file (ABQZ0BUNDD20), and run option 1 of NBQZ00.

16.151 MESSAGE - 7015 REJ, PID <PID> NOT OPEN TO ANY AFO.

a. Explanation. The system performs validation edits to ensure all opening procedures have been accomplished. This reject was generated because the user attempted to process a transaction without an OP-AFO being processed.

b. Probable Cause. Remote operator or accounting technician error. Process the OP-AFO and reenter the transaction.

16.152 MESSAGE - 7016, PASSWORD CHANGED.

a. Explanation. When an authorized individual changes the database password, this response informs them that the change was accepted.

b. Probable Cause. NA

16.153 MESSAGE - 7017 REJ, USER TYPE <USER TYPE> NOT AUTHORIZED ACTION CODE <ACTION CODE>.

a. Explanation. The system internally edits all transactions to ensure the individual processing the transaction is authorized to perform that function. This reject indicates the user does not have the privileges to process the requested action code.

b. Probable Cause. Remote operator or accounting technician error, or the user type established in the User Validation File is in error. Correct the user type in the User Validation File, if appropriate.

16.154 MESSAGE - 7018 REJ, USER TYPE <USER TYPE> NOT AUTHORIZED BAL-ID <BAL-ID>.

a. Explanation. The system internally edits all transactions to ensure the individual processing the transaction is authorized to perform that function.

b. Probable Cause. The user is Budget (user type "B") and is attempting to process a Bal-ID for which they do not have privileges. Budget users are limited to Bal-IDs A, B, G, H, J, and W. A user with higher privileges must process transactions for other Bal-IDs.

16.155 MESSAGE - 7020 REJ, AFO NOT NUMERIC.

a. Explanation. The system performs an edit to ensure the AFO code on the OP-AFO is numeric. This reject indicates the AFO code is not numeric.

b. Probable Cause. Remote operator or accounting technician error. Determine correct AFO code and reenter.

16.156 MESSAGE - 7021, A TOTAL OF ____ TERMINALS ARE OPEN TO SYSTEM BQ.

a. Explanation. When the BQ-STATUS is keyed in, the system edits the PID control record in the User Validation File, and checks the total number of terminals currently open.

b. Probable Cause. NA

16.157 MESSAGE - 7022 REJ, ACCESS DENIED REQUESTED RECORD NOT OWNED BY SITE <USER SITE>.

a. Explanation. The system internally edits all transactions to ensure the user has the privileges to process a transaction for that site code. This reject indicates the user does not have the privileges to access the requested record.

b. Probable Cause. User is either a Budget (user type "B") or Resource Manager (user type "R"), and is attempting to access a record that is not owned by their site. The above users are restricted to records for their site code only. Verify the address used in the transaction and reprocess.

16.158 MESSAGE - 7023, THE PASSWORD FOR AFO <AFO> IS <PASSWORD>.

a. Explanation. When an inquiry of the password is processed, the system responds with the password assigned to that AFO code in the database.

b. Probable Cause. NA

16.159 MESSAGE - 7024 REJ, UNABLE TO PROCESS OP-PSEUDO DUE TO A POSSIBLE BAD ZBQZ0AUNDD10.

a. Explanation. When the User Validation File was created, an error occurred and corrupted the file.

b. Probable Cause. System error. Reload the data file (ABQZ0BUNDD20) and run option 01 of NBQZ00.

16.160 MESSAGE - 7025 REJ, OP-STATUS REQUEST REQUIRED.

a. Explanation. The system performs validation edits to ensure all opening procedures have been accomplished. This reject identified that the OP-STATUS was not processed.

b. Probable Cause. Remote operator or accounting technician error. Process the OP-STATUS and continue.

16.161 MESSAGE - 7027 REJ, INVALID AUTHORITY <AUTHORITY CODE>.

a. Explanation. When an inquiry is performed on the password, the authority code used with the inquiry must match the authority code maintained within an internal table. This reject will be generated if the input and table authority codes do not match.

b. Probable Cause. Remote operator or accounting technician error. Reprocess inquiry with the correct authority code.

16.162 MESSAGE - 7028 REJ, OPLOC CODES NOT PRESENT FOR AFO

a. Explanation. The system internally edits all MAFR transactions to ensure the OPLOC codes contained in the DOV are present in the database control files.

b. Probable Cause. OPLOC codes are not established in the 61S base variable file and resulting database control file. Update the 61S records and process program NBQ610. See section 18.

16.163 ACTIONS ON REJECT AND MANAGEMENT NOTICES.

a. Rejects - Remote Operator Error. Caused by faulty remote operations. If the data is entered incorrectly (incorrect AFO-ID, alpha data in a restricted numeric field, or invalid data, etc.), send the reject message to the accounting technician for correction.

b. Rejects - Remote Operator or Accounting Technician Error. These rejects are caused by various combinations that result from either faulty remote operations or accounting technician error. To correct rejects:

(1) The remote operator reviews and reenters any rejects caused by improper entries, and returns all other rejects to the appropriate Processing Center (PC) for correction.

(2) The accounting technician reviews the reject notices and basic source documents to determine corrective action necessary. See paragraphs 16-28 through 16-143 for explanation of reason for rejections.

(3) The accounting technician prepares a new entry and returns it to the remote operator for reentry in the same day's business.

(4) For OAC 47, fund codes 11, 15, 17, 29, 2C, 4E, 4F, 5G, RP, RR, RV, YF and YL, fiscal years 9 and earlier, the type vendor code is not required at PSR level, but is required at DSR level. Edits pertaining to contracted advisory and assistance service (CAAS) codes are applied at DSR level rather than PSR level if the OAC is 47 and fund code is 11, 15, 17, 29, 2C, 4E, 4F, 5G, RP, RR, RV, YF or YL. To bypass these edits when creating DSR records, enter a "1" in position 113 of input to bypass type vendor edits; a "2" in position 113 of input to bypass CAAS code edits; or a "3" in position 113 to bypass both type vendor and CAAS code edits.

c. Rejects - Accounting Technician Error. Caused by accounting technician error or computer malfunctions. If normal data correction procedures fail, the PC sends the reject notice to the A&F computer liaison designee. The liaison designee contacts the Defense Enterprise Computing Center (DECC) for help in resolving the reject.

d. Rejects - Limitation Exceeded. Paragraphs 16.29 through 16.141 describe several type of rejects caused by exceeding CSR and FSR limitation Bal-IDs. These rejects are usually caused by erroneous posting of budget limitation or commitment data. To process reject notices:

(1) The remote operator compares the message with the source document.

(a) If any of the input entered initially is incorrect, reenter data into the remote.

(b) If input is correct and the reject is due to processed budget data, return the message and source document to the Reports and Analysis Division for resolution.

(c) If input is correct and the reject is due to processed commitment data, the remote operator processes an addressable inquiry for indicative data and an inquiry for gross document summary amounts.

(d) The remote operator sends the message to the applicable PC.

(2) The accounting technician checks the message and source document to determine if posting was the correct DSR address, or if accounting data was proper.

(a) If incorrect address was cited or accounting data was improper, prepare a corrected entry and send for reentry, if it is within the dollar edit.

(b) If address, accounting data, and dollar amounts are valid, check the transaction and send the reject message to the PC supervisor for resolution.

(3) The PC supervisor checks reject and other supporting documentation. If input was processed correctly, give the reject message to the Reports and Analysis Division/Funds Control for resolution. Several product requests may be required to obtain fund, program, and open item status listings to determine whether the reject can be resolved by decommitment or deobligation action. However, advise the Reports and Analysis Division/Funds Control of the reject immediately.

(4) The Reports and Analysis Division/Funds Control reviews all rejects for resolution. If unable to resolve locally, Reports and Analysis Division/Funds Control sends the reject to the Budget office for necessary action. However, Reports and Analysis Division/Funds Control may resolve the rejects by one of the following methods:

(a) Review reject message and source documents to determine cause of reject. If the posting of a decrease budget data action precedes the posting of an offsetting increase action, prepare a new entry to post the increase first and decrease afterwards.

(b) Review all postings to ensure they are correct and in proper sequence, and an overall budget data decrease created the reject. Send the reject to Budget for resolution.

(c) If a commitment rejects and open items are valid, contact the Budget office for resolution.

1 If funds are forthcoming and Budget authorizes the transaction, return the reject message and supporting documents to PC for processing with an override authority. Obtain necessary signature for use of override code "O" as required by paragraph 6.7.

2 If funds are not made available and the Budget office does not authorize the transaction, advise the PC to deny the fund citation.

(d) If fund citation was made and the commitment results in a violation, comply with DFAS-DE 7200.1-R.

e. Management Notices. The computer provides management notices when PSR limitation balances are exceeded by budget data, unobligated commitments, and obligations, unless the PSR contains a management notice option code of "B" or "P". Management reject notices are not suppressed for commitments. When CSR or FSR limitation balances are exceeded by obligation transactions, the message includes CSR PRIORITY or FSR PRIORITY (as applicable) to identify. The transaction may require priority attention of the Reports and Analysis Division/Funds Control and Budget. When this occurs:

(1) The remote operator compares the notice with the source document.

(a) If input is incorrect, the operator reverses the initial entry and reenters the correct posting.

(b) If input is correct and the management notice is due to budget data being processed, the notice and source documents are returned to the Reports and Analysis Division/Funds Control for resolution.

(c) If input is correct and the management notice is due to commitment or obligation data being processed, the remote operator processes an addressable inquiry for indicative data and an inquiry for gross document summary amounts.

(2) The accounting technician reviews the management notice and basic source document to determine if posting was to the correct DSR address, and if post action code was complete.

(a) If incorrect, make an entry to reverse the erroneous posting and make a second entry to record the correct entry. The accounting technician sends the source document to the remote operator for reentry into the remote.

(b) If correct, the accounting technician reviews a program status and Open Item List to aid in researching the management notice. Deobligate or decommit funds if a commitment or obligation document required adjustment. Process a transaction to adjust the DSRs involved.

(3) If the management notice is a CSR or FSR PRIORITY and is correct, send a copy of the CRT printed listing to the Reports and Analysis Division/Funds Control for resolution. All CSR and FSR PRIORITY notices must be resolved. Exercise local determination when the management notice is not CSR or FSR PRIORITY. Advise the PC supervisor of all management notices sent to the Reports and Analysis Division/Funds Control for resolutions.

(4) The Reports and Analysis Division/Funds Control contacts Budget for resolution of management notices and then advises the PC for disposition. The Reports and Analysis Division/Funds Control reviews DFAS-DE 7200.1-R for possible violations and makes a report, if necessary.

f. Output Message Number. Output messages have been numbered to aid in identifying reject and management notices.

16.164 RECONCILING TARGETS OR LIMITATIONS TO FUNDING DOCUMENTS.

Automated procedures have been developed to expedite the reconciliation of the targets or limitations posted in the BQ system to the amounts authorized by funding documents. Description of the process is as follows:

a. The Command Budget Automated System (CBAS) will provide the General Accounting and Finance System (BQ), via the Defense Automatic Addressing System (DAAS), files containing funding authorizations. The funding authority reconciliation files are generated by CBAS at EOM, and routed to the accountable ADSN by DAAS. The records will contain all accounting data elements necessary to perform the reconciliation. This level of detail encompasses all fund codes for

which funds are issued against funding documents. In addition, summary records are sent from each issuing activity, which shows the total number of records for each OAC within ADSN.

b. At the accountable ADSN, BLAMES places the records in the ZBQ11BUNDD10 file. During BQ EOD processing, program NBQ115 strips and places the transactions in an output file (VBQ11RUNDD30), which is used by BQ post EOD program NBQ570, option 1. See figure 16-8 for record layout of the VBQ11RUNDD30 file. Program NBQ570 inputs the VBQ11RUNDD30 file and creates or updates the VBQ57AUNDD10 file, which is used in the actual reconciliation process. Records that contain error conditions are not written to the VBQ57AUNDD10 file. Records with error conditions are printed on the ABQ57AUNPL10 listing (figure 16-13). For example, if the number of detail records for a particular OAC does not equal the total count in the respective summary record, the transaction will not be written to the VBQ57AUNDD10 file. A&F personnel must contact the issuing activity and ask for a retransmission of the data. More specifically, a retransmission should be requested if the file becomes corrupted for any reason. The host will receive a consolidated listing of all rejected and accepted incoming records from CBAS (figure 16-13).

c. During the BQ online session, the capability exists to add, change, delete, or inquire transactions within the VBQ57AUNDD10 file through the use of a screen. See figure 16-10 for the screen format. To access this screen, type "INQMENU" after signing onto the system in TIP mode. When the main menu appears, choose option "C" for Funding Authority. The first record that the user may access will be displayed on the screen. A user from the AFO may access any record within the file, while a user from a DAO will be limited to records containing the DAO's site code only. On modifications, deletions, and inquiries, it is important to transmit from the "Action Code" field. The amount fields are the only fields that can be modified. To modify any other field, you must delete the record, make necessary changes, and re-add the record. The user should input an "I" in the action code and the accounting information from the ZBQ57AUNPL10, ABQ57LUNPL30, or ABQ58LUNPL10 listings for the record he/she wishes to view. The program will display the first record it finds which meets the input criteria. If this is not the record the user wants to view, he/she may use the "NEXT" option to get to the next record or "PRIOR" to get to the previous record. The "Record Type" for a user's added records are identified on the screen as "P" for permanent records, or "T" for temporary records. Permanent records will not be deleted when the next CBAS data is processed. Permanent and temporary user's added records are identified on the Funding Authority Reconciliation List under REC TYPE/DOC NBR. The document number for temporary adjustment will be preceded by a "T". The document number for permanent adjustments will be preceded by a "P".

d. Program NBQ570, option 1, performs edit checks against the CBAS input from the VBQ11RUNDD30 file, and creates an ABQ57AUNPL10 listing. The listing displays any summary and or Detail records that contain errors. The listing also prints the accepted Detail records. See figure 16-13 for a sample of the listing. The following messages apply:

- (1) ADSN NOT IN VBQ61S
- (2) NO SUMMARY RECORD RCVD
- (3) REC COUNT NOT = RECS RCVD
- (4) OAC/OBAN NOT IN VBQ61B
- (5) AMOUNT TYPE NOT D OR R
- (6) ANNUAL AMOUNT NOT NUMERIC
- (7) QUARTERLY AMT NOT NUMERIC
- (8) RECS RECD OLDER THAN FILE

e. Program NBQ570, option 2, performs edit checks against the control record (ABQ57XUNDC10), and creates an Error List (ABQ57EUNPL20), if errors are found. See figure 16-14 for a sample of the listing. The following messages apply:

(1) INVALID AFO CODE. The AFO code in positions 1 of the control record is not listed in the VBQ61SUNDD90 file.

(2) PRT DEST MUST BE O, S, OR B. The PRINT-DESTINATION in position 6 must be "O" to send print to the OPLOC only; "S" to send print to the site only; or "B" to send print to both the OPLOC and site.

(3) INVALID SITE CODE TO RECONCILE. The site code in positions 7-9 of the control record must be "***" (for all sites), or numeric. If numeric, it must be a valid site code for that AFO in the VBQ61SUNDD90 file. Also, if the requester is a DAO, it must be that DAO's site code. An ABQ57LUNPL30 listing (figure 16-15) is produced if the control record passes all edits. This list displays all accepted CBAS records, user modified, and user created records in the VBQ57AUNDD10 file.

NOTE: This message applies to any invalid site codes requested in positions 7-72 of the control record.

f. Program NBQ580 performs edit checks against the control file (ABQ58XUNDC10), and creates an Error List (ABQ58EUNPL20) if errors are found. See figure 16-16 for a sample of the listing. The following messages apply:

(1) INVALID AFO CODE. The AFO code in position 1 of the control record is not listed in the VBQ61SUNDD90 file.

(2) INPUT POSITION NOT CUR OR EOM. The BQ-POSITION in positions 2-3 of the control record must indicate either "CUR" or "EOM". If "CUR" is requested, the CSRs and FSRs on the BQ database will be used. If "EOM" is requested, the VBQ59AUNDD10 file is used, as well as backdated transactions. Regardless of which requested date is

entered, the VBQ57AUNDD10 file is used as input for the CBAS side of the reconciliation.

(3) REPORT TYPE MUST BE A OR E. The REPORT-TYPE in position 5 of the control record must be either "A" to print all the funding data from BQ and CBAS; or "E" to print only the accounting classifications that are not out-of-balance.

(4) PRT DEST MUST BE O, S, OR B. The PRINT-DESTINATION in position 6 of the control record must be "O" to send print to the OPLOC only; "S" to send print to the site only; or "B" to send print to both the OPLOC and site.

(5) INVALID SITE CODE TO RECONCILE. The site code in positions 7-9 of the control record must be "***" (for all sites), or numeric. If numeric, it must be a valid site code for that AFO in the VBQ61SUNDD90 file. Also, if the requester is a DAO, it must be that DAO's site code.

NOTE: This message applies to any invalid site codes requested in positions 7-72 of the control record. Up to 22 individuals site selections may be entered on each request, and up to 100 requests may be submitted in the control file (ABQ58XUNDC10).

g. Program NBQ580 performs the actual reconciliation using the ABQ58XUNDC10 control file (figure 16-16), BQ database, or the VBQ59AUNDD10, VBQ57AUNDD10, and VBQ61SUNDD90. It creates the ABQ58LUNPL10 listing that shows all BQ and CBAS records, which were reconciled and sent to the host and sites as specified in the control file. See figure 16-17 for a sample of the ABQ58LUNPL10 listing. A confirmation of the reports produced may be transmitted back to the user's screen, if the program is initiated from the online "PROC" frame using print option "S". The AFO may request reconciliation for any or all sites. A DAO may request reconciliation of its site code only. Position 1 contains the AFO code. If an AFO and site code within the VBQ61SUNDD90 file matches the requested data in the control record, reconciliation will be permitted. Otherwise, the request is rejected.

h. Program NBQ580 will reconcile records containing the same AFO code, site code, OAC, OBAN, fund code, and fiscal year. The reconciliation is computed based on how the CBAS record is received if possible. Records in BQ are matched first at the OAC/OBAN level then at the OAC/OBAN FC/FY level. All records and calculations will be displayed. If an out-of-balance condition is discovered, a message is printed on the left side of the listing. For fund types L and M, if reapportionment has been applied, an additional record is displayed with an asterisk in the first character of the CSR/FSR field, and the reapportionment adjustment displayed in the authority file. All reimbursable CBAS records contain a flag (#) in the right margin under the column heading "ADJ FLG" to denote adjustments to these records. For these records, reimbursable amounts are copied to the Direct Authority columns to balance CBAS direct dollars to BQ total dollars. Also a flag (*) appears in the right margin under the column heading "ADJ FLG" for all records that have been adjusted because of T6

expired fields. Records in CBAS that have been modified display "(MOD)" under the CSR/FSR column for all user-modified amounts. The modified amounts appear as separate items on the report. If the CBAS file contains a record that does not exist in BQ, or if the record exists in BQ and not in CBAS the record will be flagged on the listing with an appropriate message.

i. In order to secure an EOM BQ position and still use CSRs or FSRs in the reconciliation, the MBQJ40 ECL runstream will execute program NBQ590 after NBQJ40 has finished. This program writes CSRs (or FSRs for fund type E records) to a VBQ59AUNDD10 file for use in the prior month option of the reconciliation.

In addition, NBQ580 will extract backdated transactions from the ABQ13DUNDD60 file and include them in the reconciliation. These records are displayed on separate lines on the Funding Authority List and are identified under the CSR/FSR column by the prefix "U".

[BLD1]		CONTROL/FUND/PROGRAM SUMMARY RECORD ESTABLISHMENT	
Example 1	ACTION CODE....	[NC,]	"NC," "NF," "PF" "BF," OR "BP,".
	CSRA/FSRA.....	[00]	SITE CODE IF "NC," OR "NF,"
	AFO ID.....	[0]	BLANK IF "NC,".
	FUND TYPE.....	[]	BLANK IF "PF," OR "BP,".
	PROGRAM ELEMENT	[]	BLANK IF "NC," "PF," OR "BP,".
	DOD FUNCT CAT..	[]	
	BPAC..(FLD 10).	[]	
	EEIC..(FLD 11).	[]	
	CSN... (FLD 12).	[]	
	SALES CODE.....	[]	BLANK IF "NC,".
	RCCC..(FLD 14).	[]	BLANK IF "NC,".
	ESP.....	[]	BLANK IF "NC,".
	PC.....	[]	
	TYPE VENDOR....	[]	BLANK IF "NC," "NF," OR "BF,".
	CAAS.....	[]	BLANK IF "NC," "NF," OR "BF,".
	APPROPRIATION..	[] [] [] []	
	ALLOTMENT CODE.	[30][3][7468]	
	MFP.....	[02]	
	MGMT OPTION....	[]	
	FMS LINE.....	[]	BLANK IF "NC,".
*C000045			

[BLD1]		CONTROL/FUND/PROGRAM SUMMARY RECORD ESTABLISHMENT	
Example 2	ACTION CODE....	[NF,]	"NC," "NF," "PF" "BF," OR "BP,".
	CSRA/FSRA.....	[C000045]	SITE CODE IF "NC," OR "NF,"
	AFO ID.....	[0]	BLANK IF "PF," OR "BP,".
	FUND TYPE.....	[L]	BLANK IF "NC," "PF," OR "BP,".
	PROGRAM ELEMENT	[]	
	DOD FUNCT CAT..	[]	
	BPAC..(FLD 10).	[]	
	EEIC..(FLD 11).	[]	
	CSN... (FLD 12).	[]	
	SALES CODE.....	[]	BLANK IF "NC,".
	RCCC..(FLD 14).	[]	BLANK IF "NC,".
	ESP.....	[]	BLANK IF "NC,".
	PC.....	[]	
	TYPE VENDOR....	[]	BLANK IF "NC," "NF," OR "BF,".
	CAAS.....	[]	BLANK IF "NC," "NF," OR "BF,".
	APPROPRIATION..	[] [] [] []	
	ALLOTMENT CODE.	[] [] []	
	MFP.....	[]	
	MGMT OPTION....	[]	
	FMS LINE.....	[]	BLANK IF "NC,".
*F001607			

Figure 16-1. Sample Establishing CSRs, FSRs, and PSRs.

[BLD1] CONTROL/FUND/PROGRAM SUMMARY RECORD ESTABLISHMENT	
	ACTION CODE.... [NF,] "NC," "NF," "PF" "BF," OR "BP,".
	CSRA/FSRA..... [C000045] SITE CODE IF "NC," OR "NF,"
	AFO ID..... [0] BLANK IF "PF," OR "BP,".
	FUND TYPE..... [M] BLANK IF "NC," "PF," OR "BP,".
	PROGRAM ELEMENT []
Example 3	DOD FUNCT CAT.. []
	BPAC..(FLD 10). []
	EEIC..(FLD 11). []
	CSN... (FLD 12). []
	SALES CODE..... [] BLANK IF "NC,".
	RCCC..(FLD 14). [] BLANK IF "NC,".
	ESP..... [] BLANK IF "NC,".
	PC..... []
	TYPE VENDOR.... [] BLANK IF "NC," "NF," OR "BF,".
	CAAS..... [] BLANK IF "NC," "NF," OR "BF,".
	APPROPRIATION.. [][][][]
	ALLOTMENT CODE. [][][]
	MFP..... []
	MGMT OPTION.... []
	FMS LINE..... [] BLANK IF "NC,".
*F001607	

[BLD1] CONTROL/FUND/PROGRAM SUMMARY RECORD ESTABLISHMENT	
	ACTION CODE.... [PF,] "NC," "NF," "PF" "BF," OR "BP,".
	CSRA/FSRA..... [F001607] SITE CODE IF "NC," OR "NF,"
	AFO ID..... [] BLANK IF "PF," OR "BP,".
	FUND TYPE..... [] BLANK IF "NC," "PF," OR "BP,".
	PROGRAM ELEMENT [27598F]
Example 4	DOD FUNCT CAT.. [02]
	BPAC..(FLD 10). []
	EEIC..(FLD 11). [51301]
	CSN... (FLD 12). []
	SALES CODE..... [] BLANK IF "NC,".
	RCCC..(FLD 14). [] BLANK IF "NC,".
	ESP..... [] BLANK IF "NC,".
	PC..... [S]
	TYPE VENDOR.... [5] BLANK IF "NC," "NF," OR "BF,".
	CAAS..... [] BLANK IF "NC," "NF," OR "BF,".
	APPROPRIATION.. [][][][]
	ALLOTMENT CODE. [][][]
	MFP..... []
	MGMT OPTION.... []
	FMS LINE..... [] BLANK IF "NC,".
*P009240	

Figure 16-1. Sample Establishing CSRs, FSRs, and PSRs. (Cont'd)

[BLD1] CONTROL/FUND/PROGRAM SUMMARY RECORD ESTABLISHMENT	
	ACTION CODE.... [PF,] "NC," "NF," "PF" "BF," OR "BP,".
	CSRA/FSRA..... [F001607] SITE CODE IF "NC," OR "NF,"
	AFO ID..... [] BLANK IF "PF," OR "BP,".
	FUND TYPE..... [] BLANK IF "NC," "PF," OR "BP,".
	PROGRAM ELEMENT [275984]
	DOD FUNCT CAT.. [02]
Example 5	BPAC..(FLD 10). []
	EEIC..(FLD 11). [409]
	CSN...(FLD 12). []
	SALES CODE..... [] BLANK IF "NC,".
	RCCC..(FLD 14). [] BLANK IF "NC,".
	ESP..... [] BLANK IF "NC,".
	PC..... [T]
	TYPE VENDOR.... [5] BLANK IF "NC," "NF," OR "BF,".
	CAAS..... [] BLANK IF "NC," "NF," OR "BF,".
	APPROPRIATION.. [] [] [] [] []
	ALLOTMENT CODE. [] [] []
	MFP..... []
	MGMT OPTION.... []
	FMS LINE..... [] BLANK IF "NC,".
*P009241	

[BLD1] CONTROL/FUND/PROGRAM SUMMARY RECORD ESTABLISHMENT	
	ACTION CODE.... [PF,] "NC," "NF," "PF" "BF," OR "BP,".
	CSRA/FSRA..... [F001608] SITE CODE IF "NC," OR "NF,"
	AFO ID..... [] BLANK IF "PF," OR "BP,".
	FUND TYPE..... [] BLANK IF "NC," "PF," OR "BP,".
	PROGRAM ELEMENT [27598F]
	DOD FUNCT CAT.. [02]
Example 6	BPAC..(FLD 10). []
	EEIC..(FLD 11). [408]
	CSN...(FLD 12). []
	SALES CODE..... [85] BLANK IF "NC,".
	RCCC..(FLD 14). [401500] BLANK IF "NC,".
	ESP..... [] BLANK IF "NC,".
	PC..... [T]
	TYPE VENDOR.... [] BLANK IF "NC," "NF," OR "BF,".
	CAAS..... [] BLANK IF "NC," "NF," OR "BF,".
	APPROPRIATION.. [] [] [] [] []
	ALLOTMENT CODE. [] [] []
	MFP..... []
	MGMT OPTION.... []
	FMS LINE..... [] BLANK IF "NC,".
*P009242	

Figure 16-1. Sample Establishing CSRs, FSRs, and PSRs. (Cont'd)

Example 1

```

[UPDT1]          BQ GENERAL UPDATE

ACTION CODE---[XP,]
P/D ADDRESS---[P000652]
F/P ADDRESS---[F001607]
POST CODE-----[XG]
AMOUNT-----[ 25000000] AMOUNT FIELD IS RIGHT JUSTIFIED
DOCUMENT ID---[          ]
DSI/DLT-----[ ]
UOC/MAFR-----[ ]
FOR CUR-----[ ]
PC -----[ ]      USE 2D POSITION TO IDENTIFY TECHNICIAN CODE
TYPE VENDOR---[ ]
DATE-----[      ]
*
```

Example 2

```

[UPDT1]          BQ GENERAL UPDATE

ACTION CODE---[XP,]
P/D ADDRESS---[P000652]
F/P ADDRESS---[F001607]
POST CODE-----[XH]
AMOUNT-----[ 25000000] AMOUNT FIELD IS RIGHT JUSTIFIED
DOCUMENT ID---[          ]
DSI/DLT-----[ ]
UOC/MAFR-----[ ]
FOR CUR-----[ ]
PC -----[ ]      USE 2D POSITION TO IDENTIFY TECHNICIAN CODE
TYPE VENDOR---[ ]
DATE-----[      ]
*
```

Example 3

```

[UPDT1]          BQ GENERAL UPDATE

ACTION CODE---[XP,]
P/D ADDRESS---[P000653]
F/P ADDRESS---[F001607]
POST CODE-----[XG]
AMOUNT-----[ 25000000] AMOUNT FIELD IS RIGHT JUSTIFIED
DOCUMENT ID---[          ]
DSI/DLT-----[ ]
UOC/MAFR-----[ ]
FOR CUR-----[ ]
PC -----[ ]      USE 2D POSITION TO IDENTIFY TECHNICIAN CODE
TYPE VENDOR---[ ]
DATE-----[      ]
*
```

Figure 16-2. Sample Loading Limitation Amounts.

Example 4

```

[UPDT1]          BQ GENERAL UPDATE

ACTION CODE---[XP,]
P/D ADDRESS---[P000653]
F/P ADDRESS---[F001607]
POST CODE-----[XH]
AMOUNT-----[ 5000000] AMOUNT FIELD IS RIGHT JUSTIFIED
DOCUMENT ID---[      ]
DSI/DLT-----[ ]
UOC/MAFR-----[ ]
FOR CUR-----[ ]
PC -----[ ]      USE 2D POSITION TO IDENTIFY TECHNICIAN CODE
TYPE VENDOR---[ ]
DATE-----[      ]
*
```

Example 5

```

[UPDT1]          BQ GENERAL UPDATE

ACTION CODE---[XP,]
P/D ADDRESS---[P000654]
F/P ADDRESS---[F001607]
POST CODE-----[JX]
AMOUNT-----[ 1500000] AMOUNT FIELD IS RIGHT JUSTIFIED
DOCUMENT ID---[      ]
DSI/DLT-----[ ]
UOC/MAFR-----[ ]
FOR CUR-----[ ]
PC -----[ ]      USE 2D POSITION TO IDENTIFY TECHNICIAN CODE
TYPE VENDOR---[ ]
DATE-----[      ]
*
```

Example 6

```

[UPDT1]          BQ GENERAL UPDATE

ACTION CODE---[XP,]
P/D ADDRESS---[P000654]
F/P ADDRESS---[F001607]
POST CODE-----[WX]
AMOUNT-----[ 1500000] AMOUNT FIELD IS RIGHT JUSTIFIED
DOCUMENT ID---[      ]
DSI/DLT-----[ ]
UOC/MAFR-----[ ]
FOR CUR-----[ ]
PC -----[ ]      USE 2D POSITION TO IDENTIFY TECHNICIAN CODE
TYPE VENDOR---[ ]
DATE-----[      ]
*
```

Figure 16-2. Sample Loading Limitation Amounts. (Cont'd)

Example 1	<pre> [TRAV1] TRAVEL OBLIGATIONS ACTION CODE ----- [XP,] P/D ADDRESS ----- [P009240] F/P ADDRESS ----- [F001607] POST CODE ----- [XC] AMOUNT ----- [1000000] TRAVEL ORDER NO -- [H00079T10] DATE ----- [] TRAVELER'S NAME -- [] * D007192 </pre>
-----------	---

Example 2	<pre> [TRAV1] TRAVEL OBLIGATIONS ACTION CODE ----- [XD,] P/D ADDRESS ----- [D007192] F/P ADDRESS ----- [P009240] POST CODE ----- [CU] AMOUNT ----- [8000] TRAVEL ORDER NO -- [TTA001899] DATE ----- [] TRAVELER'S NAME -- [HAMILTON] * D007246 -00000000008000 H00079T10 </pre>
-----------	--

Example 3	<pre> [UPDT1] BQ GENERAL UPDATE ACTION CODE---[XP,] P/D ADDRESS---[P009239] F/P ADDRESS---[F001607] POST CODE----[XC] AMOUNT-----[40000] AMOUNT FIELD IS RIGHT JUSTIFIED DOCUMENT ID---[G00 000315] DSI/DLT-----[] UOC/MAFR-----[] FOR CUR-----[] PC -----[] USE 2D POSITION TO IDENTIFY TECHNICIAN CODE TYPE VENDOR---[] DATE-----[] * D007412 </pre>
-----------	---

Figure 16-3. Sampling Establishing and Updating DSRs.

Example 4

```
[UPDT1]          BQ GENERAL UPDATE

ACTION CODE---[FD,]
P/D ADDRESS---[D007412]
F/P ADDRESS---[P009239]
POST CODE-----[CO]
AMOUNT-----[      39100] AMOUNT FIELD IS RIGHT JUSTIFIED
DOCUMENT ID---[C04 61138 ]
DSI/DLT-----[ ]
UOC/MAFR-----[ ]
FOR CUR-----[ ]
PC -----[ ]      USE 2D POSITION TO IDENTIFY TECHNICIAN CODE
TYPE VENDOR---[ ]
DATE-----[      ]

* D007460 -0000000040000  G00000315
```

Figure 16-3. Sampling Establishing and Updating DSRs. (Cont'd)

*U.S. G.P.O.:1991-281-437:85965

Figure 16-5. Sample Load of Medical Materiel Accounting System.

EDITS FOR THE PRESENCE OF DATA ELEMENTS

F T	FC	FY	OAC	ASN/ OBAN	MF P	BPA C	PROJ	PE	DOD FC	EEIC	MPC	BAAN	RC/CC	CNTY	CASE	SC	TV	ESP
L	9A	2	1	2	2			2	1	2			2			5	5	
L	Othe r	2	1	2	2			2	1	2			2, 6				2	3
M	Any	2	1	2	2			2	1	2			2			1	5	
A	29	2	1	2		2		2, 4	5	2			2, 6				1	3
A	Othe r	2, 8	1	2													1	3
B	Any	2	1	2			2					2					1	3
C	Any	2	1	2		2					2, 9						1	3
E	Any	2, 8	1	2										2	2		1	
J	Any	2, 7	1	2												1, 7	5	
R	Any		1													1, 7		
S	Any		1															
T	Any																	3

Blanks represents no edits required

NOTE 1: Numeric (may not be spaces).

NOTE 2: Alphanumeric (may not be spaces).

NOTE 3: Two-position alphanumeric or spaces (may not be one position).

NOTE 4: Must be spaces if BPAC 69XXXX, 6X920X, or 6600BB (X = any alphanumeric character).

NOTE 5: Must be spaces.

NOTE 6: If RC/CC equals spaces, PE must equal XXX99F, EEIC must contain at least three digits, and the DOD FC must be 99 (fund type L only).

NOTE 7: Except if fund code 76, must be spaces.

NOTE 8: Except if fund codes 75, 76, and 4B through 4Z, FY must be spaces.

NOTE 9: Required for fund codes 11, 15, 17 only.

Figure 16-6. Edits for the Presence of Data Elements.

EDITS FOR THE COMPATIBILITY OF DATA ELEMENTS

1. If the fund type is L or M and RC/CC is XX461X or XX486X, the DOD FC must be 04.
2. If the DOD FC is other than 99, the RC/CC cannot be spaces.
3. If the fund type equals L or M and any fund code or fund type A and fund code 29, and the OBY does not equal spaces or CFY, the first two positions of RC/CC must equal 97.
4. If the fund type equals L or M, both the FY and OBY must equal CFY, first PFY, second PFY, third PFY, fourth PFY, or fifth PFY.
5. If RC/CC is XX463X, the DoD FC must be 07.
6. If EEIC is 599, the fund type must be J or M.
7. If the fund type equals L and DoD FC equals 99, the EEIC must be 383, 391, 392, 393, 394, 395, 396, 405, 406, 408, 409, 421, 469, 600, 602, 604, 605, 609, 624, 627, 628, 641, 642, or 693.
8. If the first two positions of RC/CC equals 97, the FY and OBY must be other than current year.
9. If the fund code is 9A and PEC is 88721F, the EEIC must be 2210X and the RC/CC must be XX5895.
10. If the fund code is 9A and PEC is 94901F, the EEIC must be 2230X and the RC/CC must be XX8671.
11. If the fund code is 9A and PEC is 88732F, the EEIC must be 2240X and the RC/CC must be XX8661.

Figure 16-7. Edits for the Compatibility of Data Elements.

TITLE: INCOMING FUNDING AUTHORITY RECORD FORMAT - DETAIL

<u>POSITIONS</u>	<u>FIELD DESCRIPTION</u>
1-3	Transaction Routing Indicator Code (TRIC). Constant "BGT".
4-9	Effective Date (YYMMDD).
10	Direct/Reimbursable Identifier (D = Direct; R = Reimbursable).
11-16	Accounting and Disbursing Station Number (ADSN).
17-18	Applicable Fund Code (FC).
19	Applicable Fiscal Year/Program Year (FY/PY).
20-21	Applicable Operating Agency Code (OAC).
22-23	Applicable Operating Budget Account Number/ Allotment Serial Number (OBAN/ASN).
24-25	Applicable Major Force Program/Budget Activity Code (MFP/BA).
26-37	Applicable data elements (multipurpose field).
26-31	Applicable Budget Program Activity Code (BPAC).
26-31	Applicable DBOF Account/Subaccount.
26-31	Applicable EAC Project/Subproject.
27-31	Applicable Project/Subproject.
27-29	Applicable FMS Case.
30-31	Applicable FMS Country.
32-37	Applicable Materiel Program Code (MPC).
35-37	Applicable Budget Authorization Account Number (BAAN).
38-40	Applicable Sales Code/FMS Fund Code/Fiscal Year.
41-43	Applicable FMS Line.

Figure 16-8. Incoming Funding Authority Record Format
(VBQ11RUNDD30).

<u>POSITIONS</u>	<u>FIELD DESCRIPTION</u>
------------------	--------------------------

44-49 Applicable Program Element Code (PEC).

50-53 Applicable Funding Document Number.

54 Blank.

55-67 Amount of Annual Authority.

68-80 Amount of Quarterly Authority.

TITLE: INCOMING FUNDING AUTHORITY RECORD FORMAT - SUMMARY

<u>POSITIONS</u>	<u>FIELD DESCRIPTION</u>
1-3	Transaction Routing Indicator Code (TRIC). Constant "BGT".
4-9	Effective Date (YYMMDD).
10	Summary Record Identifier (Constant "S").
11-16	Accounting and Disbursing Station Number (ADSN).
17-19	Blank.
20-21	Applicable Operating Agency Code (OAC).
22-25	Blank.
26-31	Total Detail Records for this ADSN/OAC (right justified).
32-80	Blank.

Figure 16-8. Incoming Funding Authority Record Format
 (VBQ11RUNDD30). (Cont'd)

TITLE: FUNDING AUTHORITY FILE FORMAT

<u>POSITIONS</u>	<u>FIELD DESCRIPTION</u>
1	Accountable AFO Code.
2-3	Accountable Site Code.
4-5	Applicable Operating Agency Code (OAC).
6-7	Applicable Operating Budget Account Number/ Allotment Serial Number (OBAN/ASN).
8-9	Applicable Fund Code (FC).
10	Applicable Fiscal Year/Program Year (FY/PY).
11-12	Applicable Major Force Program/Budget Activity Code (MFP/BA).
13-24	Applicable Data Elements (multipurpose field).
25-27	Applicable Sales Code or FMS Fund Code/Fiscal Year.
28-30	Applicable FMS Line.
31-36	Applicable Program Element Code (PEC).
37-40	Applicable Funding Document Number.
41	Direct/Reimbursable Indicator (D = Direct; R = Reimbursable).
42	Record Type = C if CBAS; P = Permanent; T = Temporary.
43	Modification Indicator = M or blank.
44-51	Effective Date (YYYYMMDD).
52-64	Amount of Annual Authority.
65-77	Amount of Quarterly Authority.
78-87	Blank (positions 78-87 are used internally by program NBQ570).

Figure 16-9. Funding Authority File Format (VBQ57AUNDD10).

FUNDING AUTHORITY FILE (VBQ57AUNDD10)		INQUIRY/UPDATE
		=====
AFO	0	- TO MODIFY OR DELETE A RECORD,
SITE	60	YOU MUST FIRST DISPLAY IT
OAC	47	- YOU MAY ONLY MODIFY AMOUNTS IN
OBAN	02	THE RECORD. ANY CHANGES IN THE
FUND CODE	17	ACCOUNTING WILL REQUIRE THE RECORD
FY/PY	1	TO BE DELETED AND THEN ADDED WITH
MFP/BA		- NEW DATA.RECORD TYPE FOR USER
TRT FIELD 10		ADDED RECORDS MUST BE (P)ERMANENT
TRT FIELD 11		OR (T)EMPORARY.T RECORDS WILL BE
		DELETED WHEN THE NEXT MONTH'S
		FUNDING DATA COMES IN.
SC/FMS FC/FY		*-----
FMS LINE		ACTION CODES
PEC		(A)DD NEW RECORDS
DIRECT/REIMB	D	(D)ELETE THE CURRENT RECORD
DOCUMENT NUMBER	0002	(I)NQUIRE BY ACCOUNTING CLASS
RECORD TYPE	C	(M)ODIFY AMOUNTS IN CURRENT
RECORD		
EFFECTIVE DATE	19980702	(N)EXT RECORD
ANNUAL AUTHORITY	15460.85	(P)RIOR RECORD
QUARTERLY AUTHORITY	15560.85	(Q)UIT
ACTION CODE	(XMIT HERE)	*-----
* TOP OF FILE		

Figure 16-10. Funding Authority File (VBQ57AUNDD0) Online Screen.

TITLE: FUNDING AUTHORITY FILE RECORDS LIST

FILE ID: ABQ57XUNDC10

<u>DESCRIPTION</u>	<u>POSITIONS</u>	<u>SPECIAL INSTRUCTIONS</u>
AFO Code	1	Enter applicable AFO code.
	2-5	Blank.
Print-Destination	6	O - Prints at OPLOC only. S - Prints at Sites only. B - Prints at OPLOC and Site.
Sites-to-Print	7-72	Enter "***" in positions 7-9 to print all sites found; Otherwise, enter the sites to be printed, two position each starting in position 7 with a space between each site requested. There may be up to 22 sites specified in each request, but only 22 sites will process. Up to 100 requests may be input for each run.

Figure 16-11. Control Record--Funding Authority File Records List.

TITLE: FUNDING AUTHORITY RECONCILIATION LIST

FILE ID: ABQ58XUNDC10

<u>DESCRIPTION</u>	<u>POSITIONS</u>	<u>SPECIAL INSTRUCTIONS</u>
AFO Code	1	Enter applicable AFO code.
BQ-Position	2-4	CUR - Current Database EOM - End-of-Month data stored in the VBQ59AUNDD10 file
Report-Type	5	A - Prints all the funding data from both BQ and CBAS. E - Prints only the accounting Classifica- tions that are out-of- balance.
Print-Destination	6	O - Prints at OPLOC only. S - Prints at Sites only. B - Prints at OPLOC and Sites.
Site-to-Print	7-72	Enter "***" in positions 7-9 to print all sites found; otherwise, enter the sites to be printed, two position each starting in position 7 with a space between each site requested. There may be up to 22 sites specified in each request, but only 22 sites will process. Up to 100 requests may be input for each run.

Figure 16-12. Control Record--Funding Authority Reconciliation List.

PREPARED 1999 OCT 23 08:45
FOR AFO: 0

INCOMING FUNDING AUTHORITY RECORDS
DFAS-DAYTON ADSN: 503000

PCN SH069-57A

SC	IO	OAC/	FC/	M	BPAC PROJ SUB-PR	SC/ FMS	TD	OBAN	FY/	FB	CASE	MPC	FC/	FMS	EFF	D	/	DOC	REC	ANNUAL	QUARTERLY	REMARKS
EE	ASN	PY	PA	CNTRY	BAAN	FY	LNE	PEC	DATE	R	NBR	TYP	AUTHORITY	AUTHORITY								
***** REJECTED RECORDS *****																						
	70DF	110							980701	D	0032				5,684,579,500.00					5,684,579,500.00		NO SUMMARY RECORD RECD
	3650	290							980701	D	0026				548,458,274.00					548,458,274.00		ADSN NOT IN VBQ61S
	36E3	158		21LGMX					980701	D	0004				3,901,000.00					3,901,000.00		OAC/OBAN NOT IN VBQ61B
	3008	290							980701	D	0008				807,152,862.01					807,152,862.01		REC COUNT NOT = RECS RECD
	30				000004				980701	S					0.00					0.00		REC COUNT NOT = RECS RECD
	41C1	158		21LGMX					980701	M	0022				3,901,000.00					3,901,000.00		AMOUNT TYPE NOT D OR R
	435A	290							980701	D	0020				00B0715286201					0080715286201		ANNUAL AMOUNT NOT NUMERIC
	435B	158		21133G					980701	D	0021				0009497000000					000D497000000		QUARTERLY AMT NOT NUMERIC
	47D7	290							980501	D	0020				7,152,862.01					807,152,862.01		RECS RECD OLDER THAN FILE

PREPARED 1999 OCT 23 08:45
FOR AFO: 0

INCOMING FUNDING AUTHORITY RECORDS
DFAS-DAYTON ADSN: 503000

PCN SH069-57A

SC	IO	OAC/	FC/	M	BPAC PROJ SUB-PR	SC/ FMS	TD	OBAN	FY/	FB	CASE	MPC	FC/	FMS	EFF	D	/	DOC	REC	ANNUAL	QUARTERLY	REMARKS
EE	ASN	PY	PA	CNTRY	BAAN	FY	LNE	PEC	DATE	R	NBR	TYP	AUTHORITY	AUTHORITY								
***** ACCEPTED RECORDS *****																						
	46	41B6	158		21133G				19980701	D	0021	C			94,970,000.00					94,970,000.00		
	71	36YA	293						19980701	D	0015	C			56,201,290.00					56,201,290.00		
	71	4157	290						19980701	D	0020	C			807,152,862.01					807,152,862.01		
	72	3620	117		10B02A				19980701	D	0002	C			200,000.00					200,000.00		
	72	36R5	110						19980701	D	0007	C			2,060,908,000.00					2,060,908,000.00		
	72	36WL	150						19980701	D	0005	C			312,717,375.00					312,717,375.00		

RECAP - TOTAL RECORDS READ = 00000020 RECORDS ACCEPTED = 00000006 RECORDS REJECTED = 00000009 SUMMARY RECORDS = 00000005

THE FOLLOWING PROGRAM(S) AND VERSION DATE(S) WERE USED IN CREATING THIS REPORT :
NBQ5700UABS0 - 981022

PREPARED 1999 MAR 06 14:55	FUNDING AUTHORITY CONTROL RECORD ERRORS																PCN SH069-57E
	0	1	2	3	4	5	6	7	8								
	1234567890	1234567890	1234567890	1234567890	1234567890	1234567890	1234567890	1234567890	1234567890								
CONTROL RECORD	5	M45															
	*	*															
	PRT DEST MUST BE O, S OR B																
	INVALID AFO CODE																
CONTROL RECORD	0	OB1															
		**															
	INVALID SITE CODE TO RECONCILE																
THE FOLLOWING PROGRAM(S) AND VERSION DATE(S) WERE USED IN CREATING THIS REPORT :																	
NBQ5700UABS0 - 981207																	

Figure 16-14. Funding Authority Control Record Errors List.

PREPARED 1999 MAR 06 14:57
FOR AFO: 0

FUNDING AUTHORITY FILE RECORDS
DFAS-DAYTON ADSN: 503000

PCN SH069-57L

AFO	SC IO OAC/ TD OBAN EE ASN	FC/ FY/ PY	M FB PA	BPAC PROJ SUB-PR CASE CNTRY	MPC BAAN	SC/ FMS FC/ FY	FMS LNE	PEC	EFF DATE	D / DOC R NBR	REC TYP	ANNUAL AUTHORITY	QUARTERLY AUTHORITY	REMARKS
0	46	41B2	158	21133G					19990112	D 0002	C*	20,000.00	20,000.00	AMTS HAVE BEEN MODIFIED
0	60	4702	172						19990112	D 0002	C	534.00	534.00	TEMPORARY USER RECORD
0	60	4702	177						19990112	D 0006	C	29,635,000.00	29,635,000.00	PERMANENT USER RECORD
0	60	4702	178						19990112	D 0007	C	20,829,311.00	20,829,311.00	
0	60	4702	178	835050					19990112	D 0002	C	25,800.00	25,800.00	
0	60	4702	179						19990112	D 0005	C	639,925.70	639,925.70	
0	60	4702	17M						19990112	D 0003	C	2,238,577.00	2,238,577.00	
0	60	4702	290						19990112	D 0016	C	152,756,000.00	152,756,000.00	
0	60	4702	291						19990112	D 0015	C	156,523,439.00	156,523,439.00	
0	60	4702	292						19990112	D 0023	C	154,290,998.10	154,290,998.10	
0	60	4702	293						19990112	D 0023	C	162,215,000.00	162,215,000.00	
0	60	4702	294						19990112	D 0023	C	169,097,773.00	169,097,773.00	
0	60	4702	295						19990112	D 0024	C	167,160,469.00	167,160,469.00	
0	60	4702	296						19990112	D 0031	C	171,102,617.00	171,102,617.00	
0	60	4702	297						19990112	D 0034	C	157,306,068.00	157,306,068.00	
0	60	4702	298						19990112	D 0023	C	162,449,055.00	162,449,055.00	
0	60	4702	298					33140F	19990112	D 0022	C	3,973,000.00	3,973,000.00	
0	60	4702	298					62702F	19990112	D 0022	C	78,167,053.00	78,167,053.00	
0	60	4702	298					63260F	19990112	D 0022	C	4,298,000.00	4,298,000.00	
0	60	4702	298					63617F	19990112	D 0022	C	6,469,000.00	6,469,000.00	
0	60	4702	298					63726F	19990112	D 0022	C	7,480,000.00	7,480,000.00	
0	60	4702	298					63728F	19990112	D 0022	C	7,457,000.00	7,457,000.00	
0	60	4702	298					63789F	19990112	D 0022	C	12,239,000.00	12,239,000.00	
0	60	4702	298					63790F	19990112	D 0022	C	60,000.00	60,000.00	
0	60	4702	298					64750F	19990112	D 0022	C	1,174,000.00	1,174,000.00	
0	60	4702	298					65502F	19990112	D 0022	C	20,518,782.00	20,518,782.00	
0	60	4702	298					99990F	19990112	D 0022	C	1,447.00	1,447.00	
0	60	4702	299						19990112	D 0022	C	155,729,434.00	155,729,434.00	
0	60	4702	299					62204F	19990112	D 0004	C	3,427,000.00	3,427,000.00	
0	60	4702	299					62702F	19990112	D 0004	C	50,439,000.00	50,439,000.00	
0	60	4702	299					63260F	19990112	D 0004	C	4,235,000.00	4,235,000.00	
0	60	4702	299					63617F	19990112	D 0004	C	7,226,000.00	7,226,000.00	
0	60	4702	299					63726F	19990112	D 0004	C	7,482,000.00	7,482,000.00	
0	60	4702	299					63728F	19990112	D 0004	C	6,848,000.00	6,848,000.00	
0	60	4702	299					63789F	19990112	D 0004	C	10,880,000.00	10,880,000.00	
0	60	4702	299					64750F	19990112	D 0004	C	1,193,000.00	1,193,000.00	
0	60	4702	29M						19990112	D 0004	C	8,052,173.00	8,052,173.00	
0	60	4702	2G3	E0100					19990112	D 0004	C	0.00	0.00	
0	60	4702	2K4	P40110					19990112	D 0002	C	8,320,000.00	8,320,000.00	
0	60	4702	300						19990112	D 0012	C	2,523,300.00	0.00	
0	60	4702	301						19990112	D 0011	C	2,947,418.00	0.00	
0	60	4702	302						19990112	D 0013	C	2,481,900.00	0.00	
0	60	4702	303						19990112	D 0009	C	2,668,580.00	0.00	
0	60	4702	304						19990112	D 0014	C	2,984,880.00	0.00	
0	60	4702	305						19990112	D 0016	C	9,978,970.00	0.00	
0	60	4702	305						19990122	D 2000	T	56,000,000.00	56,000,000.00	TEMPORARY USER RECORD
0	60	4702	306						19990112	D 0013	C	16,873,900.00	0.00	
0	60	4702	307						19990112	D 0015	C	18,487,267.00	0.00	

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